

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

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TO OWNER: PROJECT: Missouri City Branch Library APPLICATION NO: 14  
 Fort Bend County MHPA Project Number: 1602  
 301 Jackson Street, Suite 301 Fort Bend County Project Number: RFP 17-058  
 Richmond, Texas 77469

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: VIA ARCHITECT: MHPA  
 Paradigm Construction 3900 Essex Lane #200  
 26865 I-45 South Houston, Texas 77027  
 The Woodlands, Texas 77380

PERIOD TO: 12/31/18  
 Paradigm Project Number: 201381  
 Fort Bend County PO #: 160161  
 CONTRACT DATE: Oct 19, 2017

CONTRACT FOR: General Construction PO # 160161 R # 478467

**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	\$	6,027,478.00
2. Net change by Change Orders	\$	-
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	6,027,478.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	4,627,228.96
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	\$	226,839.75
b. 5% of Stored Material (Column F on G703)	\$	4,521.70
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		\$231,361.45
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	4,395,867.51
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	4,136,913.95
8. CURRENT PAYMENT DUE	\$	258,953.56
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,631,610.49

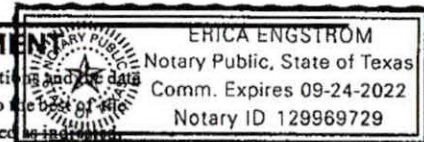
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Paradigm Construction

By: Jeffrey W. Bagnon Date: 1/17/19  
 State of: Texas County of: Montgomery  
 Subscribed and sworn to before me this 17 day of January, 2019  
 Notary Public [Signature]  
 My Commission expires: 24-Sep-18

**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 to the extent 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 ..... \$ 258,953.56

(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: Michelle Carter  
 By: Michelle Carter Date: 1/24/2019  
 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.

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	

RECEIVED  
 BY: FM190030

**CONTINUATION SHEET**

AIA DOCUMENT G703

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

APPLICATION NO: 14  
 APPLICATION DATE: 12/31/18  
 PERIOD TO: 12/31/18

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G+C)			
01-01-00001	<b>Division 1 General Conditions</b>								
01-01-00003	BONDS	\$ 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	\$ 7,500.00	\$7,500.00			\$7,500.00	100%		\$375.00
01-01-00011	SWPPP & SITE FENCING	\$ 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	<b>Division 2 SELECTIVE DEMOLITION</b>								\$0.00
01-02-02100	Selective Structural Demolition	\$ 56,274.00	\$56,274.00			\$56,274.00	100%		\$2,813.70
01-03-00000	<b>Division 3 CAST IN PLACE CONCRETE-BUILDING</b>								\$0.00
01-03-00011	PIER Material	\$ 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	\$ 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	\$ 27,050.00	\$27,050.00			\$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	\$ 14,000.00	\$14,000.00			\$14,000.00	100%		\$700.00
01-03-00020	Slab on Metal Deck Labor	\$ 12,640.00	\$12,640.00			\$12,640.00	100%		\$632.00
01-03-00021	Paving, Seat-wall Materials	\$ 18,200.00	\$18,200.00			\$18,200.00	100%		\$910.00
01-03-00022	Paving, Seat-wall Labor	\$ 15,950.00	\$15,950.00			\$15,950.00	100%		\$797.50
01-03-00023	Sidewalks Materials	\$ 6,950.00	\$0.00	\$950.00		\$950.00	14%	\$6,000.00	\$47.50
01-03-00024	Sidewalks Labor	\$ 3,675.00	\$0.00	\$1,063.00		\$1,063.00	29%	\$2,612.00	\$53.15
01-03-00027	Bollards Materials	\$ 1,980.00	\$0.00			\$0.00	0%	\$1,980.00	\$0.00
01-03-00028	Bollards Labor	\$ 1,600.00	\$0.00			\$0.00	0%	\$1,600.00	\$0.00
01-04-00000	<b>Division 4 Masonry</b>	\$ -							\$0.00
01-04-00001	Masonry Material	\$ 10,225.00	\$0.00			\$0.00	0%	\$10,225.00	\$0.00
01-04-00001	Masonry Labor	\$ -	\$0.00			\$0.00			\$0.00
01-05-00000	<b>Division 5 STRUCTURAL STEEL</b>	\$ -							\$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	\$ 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	\$ 54,826.00	\$54,826.00			\$54,826.00	100%		\$2,741.30
01-05-00005	STAINLESS STEEL RAILING SYSTEM	\$ 145,125.00	\$119,860.00			\$119,860.00	83%	\$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	\$ 140,300.00	\$140,300.00			\$140,300.00	100%		\$7,015.00
01-06-00000	<b>Division 6 WOOD PLASTICS COMPOSITES</b>	\$ -							\$0.00
01-06-00001	ROUGH CARPENTRY	\$ 45,000.00	\$45,000.00			\$45,000.00	100%		\$2,250.00
01-06-00002	Radius Divider wall	\$ 21,843.75	\$0.00		\$17,600.00	\$17,600.00	81%	\$4,243.75	\$880.00
01-06-00002	Installation	\$ 15,500.00	\$0.00	\$10,000.00		\$10,000.00	65%	\$5,500.00	\$500.00
01-06-00002	Plastic Laminate Casework & Tops	\$ 65,531.25	\$65,531.25			\$65,531.25	100%		\$3,276.56

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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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D.O.R.E.)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)		
01-07-00000	<b>Division 7 THERMAL AND MOISTURE PROTECTION</b>	\$ -							\$0.00
01-07-00002	Damproofing Material	\$ 26,272.00	\$26,272.00			\$26,272.00	100%		\$1,313.60
01-07-00002	Damproofing Labor	\$ 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	\$ 1,889.00	\$1,889.00			\$1,889.00	100%		\$94.45
01-07-00002	Joint Sealant Labor	\$ 200.00	\$0.00	\$100.00		\$100.00	50%	\$100.00	\$5.00
01-07-00002	Joint Sealant Material	\$ 81.70	\$0.00	\$40.00		\$40.00	49%	\$41.70	\$2.00
01-07-00002	Elevator Pit	\$ 4,635.30	\$4,635.30			\$4,635.30	100%		\$231.77
01-07-00004	Pedestal Pavers Labor	\$ 14,880.00	\$0.00			\$0.00	0%	\$14,880.00	
01-07-00004	Pedestal Pavers Materials	\$ 20,900.20	\$0.00	\$20,900.20		\$20,900.20	100%		\$1,045.01
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)	\$ 17,560.00	\$17,560.00			\$17,560.00	100%		\$878.00
01-07-00002	Building Insulation Material (Rigid & Inwall Thermal)	\$ 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	\$21,765.00	\$72,834.00	\$94,599.00	49%	\$97,631.00	\$4,729.95
01-07-00004	Metal Wall Panels - Labor	\$ 107,925.00	\$0.00	\$18,490.00		\$18,490.00	17%	\$89,435.00	\$924.50
01-07-00005	MEMBRANE ROOFING Material	\$ 33,890.00	\$33,890.00			\$33,890.00	100%		\$1,694.50
01-07-00005	MEMBRANE ROOFING Labor	\$ 15,460.00	\$15,460.00			\$15,460.00	100%		\$773.00
01-07-00008	FIRESTOPPING	\$ 2,650.00	\$1,325.00			\$1,325.00	50%	\$1,325.00	\$66.25
01-08-00000	<b>Division 8 OPENINGS</b>								\$0.00
01-08-00002	Hollow Metal Doors and Frames/Wood Doors/Hardware	\$ 91,890.00	\$28,625.00	\$39,460.00		\$68,085.00	74%	\$23,805.00	\$3,404.25
01-08-00002	Overhead Coiling Grilles	\$ 23,556.00	\$23,556.00			\$23,556.00	100%		\$1,177.80
01-08-00008	Exterior GLASS AND GLAZING	\$ 118,371.00	\$100,550.00			\$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	\$ 7,500.00	\$7,500.00			\$7,500.00	100%		\$375.00
01-08-00010	CURTAINWALL SYSTEMS	\$ 125,000.00	\$101,760.00			\$101,760.00	81%	\$23,240.00	\$5,088.00
01-08-00011	Aluminum Door Hardware	\$ 19,000.00	\$0.00			\$0.00	0%	\$19,000.00	\$0.00
01-08-00011	Aluminum Joint Sealants	\$ 6,500.00	\$0.00	\$2,300.00		\$2,300.00	35%	\$4,200.00	\$115.00
01-08-00012	SHOP LABOR	\$ 13,000.00	\$11,500.00			\$11,500.00	88%	\$1,500.00	\$575.00
01-08-00013	FIELD LABOR	\$ 72,500.00	\$62,321.00			\$62,321.00	86%	\$10,179.00	\$3,116.05
01-09-00000	<b>Division 09 FINISHES</b>	\$ -							\$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	\$ 18,276.00	\$18,276.00			\$18,276.00	100%		\$913.80
01-09-00001	Interior Framing - M	\$ 19,760.00	\$19,760.00			\$19,760.00	100%		\$988.00
01-09-00001	Interior Framing - L	\$ 25,880.00	\$25,880.00			\$25,880.00	100%		\$1,294.00
01-09-00001	Drywall/Sound Batts - M	\$ 46,009.00	\$46,009.00			\$46,009.00	100%		\$2,300.45
01-09-00001	Drywall/Sound Batts - L	\$ 61,440.00	\$61,440.00			\$61,440.00	100%		\$3,072.00
01-09-00001	Tape & Float - M	\$ 4,080.00	\$4,080.00			\$4,080.00	100%		\$204.00



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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G+C)			
01-21-00001	FIRE SPRINKLER SYSTEM	\$ -							\$0.00
01-21-00001	Mobilization	\$ 2,500.00	\$2,500.00			\$2,500.00	100%		\$125.00
01-21-00001	Material	\$ 62,100.00	\$62,100.00			\$62,100.00	100%		\$3,105.00
01-21-00001	Labor	\$ 59,302.00	\$55,860.00			\$55,860.00	94%	\$3,442.00	\$2,793.00
01-21-00001	CHEMICAL FIRE SUPPRESSION SYSTEM	\$ -	\$0.00			\$0.00	0%		\$0.00
01-21-00001	Engineering/Design	\$ 2,500.00	\$2,500.00			\$2,500.00	100%		\$125.00
01-21-00001	Material	\$ 13,526.00	\$0.00			\$0.00	0%	\$13,526.00	\$0.00
01-21-00001	Labor	\$ 12,610.00	\$0.00			\$0.00	0%	\$12,610.00	\$0.00
01-21-00001	Trim and Test	\$ 3,200.00	\$0.00			\$0.00	0%	\$3,200.00	\$0.00
01-22-00000	<b>Division 22 PLUMBING</b>								\$0.00
01-22-00001	Demo and Below Slab								\$0.00
01-22-00001	Sanitary Sewer Materials (Renovation)	\$ 18,000.00	\$18,000.00			\$18,000.00	100%		\$900.00
01-22-00001	Sanitary Sewer Labor (Renovation)	\$ 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	Sanitary Sewer Labor (Addition)	\$ 19,500.00	\$19,500.00			\$19,500.00	100%		\$975.00
01-22-00005	Rough In								\$0.00
01-22-00006	Domestic Water Material	\$ 25,410.00	\$25,410.00			\$25,410.00	100%		\$1,270.50
01-22-00007	Domestic Water Labor	\$ 12,850.00	\$12,850.00			\$12,850.00	100%		\$642.50
01-22-00008	Above Ground Waste and Vent Material	\$ 14,765.00	\$14,765.00			\$14,765.00	100%		\$738.25
01-22-00009	Above Ground Waste and Vent Labor	\$ 9,500.00	\$9,500.00			\$9,500.00	100%		\$475.00
01-22-00011	Insulation	\$ 7,500.00	\$6,309.00			\$6,309.00	84%	\$1,191.00	\$315.45
01-22-00013	Top Out								\$0.00
01-22-00001	Fixtures	\$ 35,000.00	\$0.00			\$0.00	0%	\$35,000.00	\$0.00
01-22-00001	Fixture Installation Labor	\$ 15,750.00	\$0.00			\$0.00	0%	\$15,750.00	\$0.00
01-23-00000	<b>Division 23 HVAC</b>								\$0.00
01-23-00002	Job Set-up and Submittals	\$ 5,500.00	\$5,500.00			\$5,500.00	100%		\$275.00
01-23-00006	Air Handling Units	\$ 132,255.00	\$132,255.00			\$132,255.00	100%		\$6,612.75
01-23-00013	Grilles, Registers and Diffusers Materials	\$ 12,642.00	\$12,642.00			\$12,642.00	100%		\$632.10
01-23-00013	Grilles, Registers and Diffusers Labor	\$ 4,378.00	\$2,389.36			\$2,389.36	55%	\$1,988.64	\$119.47
01-23-00020	Chill Water Materials	\$ 88,802.00	\$88,802.00			\$88,802.00	100%		\$4,440.10
01-23-00021	Chill Water Labor	\$ 49,437.00	\$49,437.00			\$49,437.00	100%		\$2,471.85
01-23-00016	Vibration Isolation	\$ 17,500.00	\$17,500.00			\$17,500.00	100%		\$875.00
01-23-00020	Sheet Metal Materials	\$ 77,150.00	\$77,150.00			\$77,150.00	100%		\$3,857.50
01-23-00021	Sheet Metal Labor	\$ 45,850.00	\$44,474.50	\$1,000.50		\$45,475.00	99%	\$375.00	\$2,273.75
01-23-00022	Insulation Materials	\$ 4,106.00	\$4,106.00			\$4,106.00	100%		\$205.30
01-23-00023	Insulation Labor	\$ 2,100.00	\$2,100.00			\$2,100.00	100%		\$105.00
01-23-00025	Controls Materials	\$ 18,680.00	\$18,680.00			\$18,680.00	100%		\$934.00
01-23-00026	Controls Labor	\$ 7,820.00	\$4,620.00			\$4,620.00	59%	\$3,200.00	\$231.00
01-23-00013	Water Treatment, Startup, Test & Balance	\$ 11,500.00	\$6,500.00	\$1,000.00		\$7,500.00	65%	\$4,000.00	\$375.00
01-26-00000	<b>Division 26 ELECTRICAL</b>								\$0.00
01-26-00001	Mobilization	\$2,800.00	\$2,800.00			\$2,800.00	100%		\$140.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
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	\$9,800.00			\$9,800.00	100%		\$490.00
01-26-00003	Underground and In-slab Material	\$ 18,560.00	\$18,560.00			\$18,560.00	100%		\$928.00
01-26-00004	Underground and In-slab Labor	\$ 12,966.00	\$12,966.00			\$12,966.00	100%		\$648.30
01-26-00005	Power Rough-in Material	\$ 118,912.00	\$118,912.00			\$118,912.00	100%		\$5,945.60
01-26-00006	Power Rough-in Labor	\$ 45,643.00	\$45,643.00			\$45,643.00	100%		\$2,282.15
01-26-00005	Lighting Rough-in Material	\$ 115,880.00	\$115,880.00			\$115,880.00	100%		\$5,794.00
01-26-00006	Lighting Rough-in Labor	\$ 40,643.00	\$40,643.00			\$40,643.00	100%		\$2,032.15
01-26-00007	Light Fixtures and Gear Material	\$ 315,802.00	\$248,233.80			\$248,233.80	79%	\$67,568.20	\$12,411.69
01-26-00008	Light Fixtures Labor	\$ 7,820.00	\$6,256.00	\$725.00		\$6,981.00	89%	\$839.00	\$349.05
01-26-00009	Electrical Distribution Material	\$ 3,870.00	\$3,870.00			\$3,870.00	100%		\$193.50
01-26-00010	Electrical Distribution Labor	\$ 5,485.00	\$5,485.00			\$5,485.00	100%		\$274.25
01-26-00009	Trim Out Material	\$ 2,800.00	\$0.00			\$0.00	0%	\$2,800.00	\$0.00
01-26-00010	Trim Out Labor	\$ 7,139.00	\$0.00			\$0.00	0%	\$7,139.00	\$0.00
01-26-00010	Fire Alarm Rough-In	\$ 22,350.00	\$18,945.00			\$18,945.00	85%	\$3,405.00	\$947.25
01-26-00000	<b>Division 27 Communications</b>								
01-31-00004	Shop Drawing and Submittals	\$ 7,909.00	\$7,909.00			\$7,909.00	100%		\$395.45
01-31-00007	Cabling - Labor	\$ 30,415.00	\$0.00	\$16,200.00		\$16,200.00	53%	\$14,215.00	\$810.00
01-31-00008	Cabling - Material	\$ 69,445.00	\$69,445.00			\$69,445.00	100%		\$3,472.25
01-31-00012	UPS	\$ 9,231.00	\$0.00			\$0.00	0%	\$9,231.00	\$0.00
01-28-28100	Shop Drawing and Submittals	\$ 4,970.00	\$4,970.00			\$4,970.00	100%		\$248.50
01-28-28101	AV System - Labor	\$ 36,835.00	\$0.00			\$0.00	0%	\$36,835.00	\$0.00
01-28-28102	AV System - Material	\$ 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	<b>Division 28 Electronic Safety &amp; Security</b>								
01-28-28100	Access Control	\$ 17,812.00	\$0.00			\$0.00	0%	\$17,812.00	\$0.00
01-28-28101	Fire Alarm and Smoke Detection	\$ 20,950.00	\$11,160.00			\$11,160.00	53%	\$9,790.00	\$558.00
01-28-28102	IP security Camera	\$ 18,950.00	\$0.00			\$0.00	0%	\$18,950.00	\$0.00
01-31-00000	<b>Division 31 Earthwork</b>								
01-31-00001	TERMITE CONTROL	\$ 1,518.00	\$1,518.00			\$1,518.00	100%		\$75.90
01-31-00003	Strip Site Equipment & Materials	\$ 12,850.00	\$12,850.00			\$12,850.00	100%		\$642.50
01-31-00004	Strip Site Labor	\$ 9,750.00	\$9,750.00			\$9,750.00	100%		\$487.50
01-31-00007	Building Pad M & E	\$ 21,650.00	\$21,650.00			\$21,650.00	100%		\$1,082.50
01-31-00008	Building Pad Labor	\$ 16,750.00	\$16,750.00			\$16,750.00	100%		\$837.50
01-31-00010	Paving Cut Labor	\$ 6,539.00	\$6,539.00			\$6,539.00	100%		\$326.93
01-31-00011	Paving Stabilize M & E	\$ 2,650.00	\$2,650.00			\$2,650.00	100%		\$132.50
01-31-00012	Paving Stabilize Labor	\$ 3,011.00	\$3,011.00			\$3,011.00	100%		\$150.55
01-31-00014	Backfill Labor	\$ 2,000.00	\$0.00			\$0.00	0%	\$2,000.00	\$0.00
01-32-00000	<b>Division 32 Exterior Improvements</b>								
01-32-00001	IRRIGATION AND LANDSCAPING	\$ 115,427.00	\$0.00			\$0.00	0%	\$115,427.00	\$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. 14  
 APPLICATION DATE: 12/31/18  
 PERIOD TO: 12/31/18

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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
01-32-00002	IRRIGATION SLEEVES			\$0.00		\$0.00			\$0.00
01-32-00003	Pavement Markings	\$ 2,350.00		\$0.00		\$0.00	0%	\$2,350.00	\$0.00
01-32-00000	<b>Division 33 UTILITIES</b>								
01-32-00003	Site Storm Labor	\$ 7,020.00		\$7,020.00		\$7,020.00	100%		\$0.00
01-32-00002	Site Storm Material	\$ 16,880.00		\$16,880.00		\$16,880.00	100%		\$351.00
01-32-00003	Site Sanitary Labor	\$ 5,180.00		\$5,180.00		\$5,180.00	100%		\$844.00
01-32-00004	Site Sanitary Material	\$ 14,320.00		\$14,320.00		\$14,320.00	100%		\$259.00
01-32-00005	Site Water Labor	\$ 7,055.00		\$7,055.00		\$7,055.00	100%		\$716.00
01-32-00006	Site Water Material	\$ 12,445.00		\$12,445.00		\$12,445.00	100%		\$352.75
01-79-00000	<b>Allowances</b>								\$622.25
01-79-00001	OWNERS CONTINGENCY ALLOWANCE	\$ 58,732.23					0%	\$58,732.23	\$0.00
01-32-00006	CPR 1 IFC Drawings	\$ -		\$0.00		\$0.00			\$0.00
01-32-00006	CPR 2 Remove and Replace Depressed Slab	\$ 5,836.00		\$5,836.00		\$5,836.00	100%		\$0.00
01-32-00006	CPR 3 Removal of Trees	\$ 2,025.00		\$2,025.00		\$2,025.00	100%		\$291.80
01-32-00006	CPR 4 Deletion of Canopy	\$ (92,837.00)		(\$92,837.00)		(\$92,837.00)	100%		\$101.25
01-32-00006	CPR 5 RFID Gates	\$ -		\$0.00		\$0.00			(\$4,641.85)
01-32-00006	CPR 6 Tap Fees	\$ 18,450.00		\$18,450.00		\$18,450.00	100%		\$0.00
01-32-00006	CPR 9 Handrails at RFID Gates	\$ 1,858.83				\$0.00	0%	\$1,858.83	\$0.00
01-32-00006	CPR 10 Fixture Type D	\$ 13,860.00				\$0.00	0%	\$13,860.00	\$0.00
01-32-00006	CPR 11 Worden Desk Change	\$ 61,440.00				\$0.00	0%	\$61,440.00	\$0.00
01-32-00006	CPR 15 Cement Fiber Board on Window and Exterior Wall Perimeter	\$ 3,978.00				\$0.00	0%	\$3,978.00	\$0.00
01-32-00006	CPR 16 BookDrops	\$ (17,517.52)				\$0.00	0%	(\$17,517.52)	\$0.00
01-32-00006	CPR 18 Painting of Entire Building	\$ 61,609.00				\$0.00	0%	\$61,609.00	\$0.00
01-32-00006	CPR 21 Movement of floor box in Meeting Room	\$ 1,841.46				\$0.00	0%	\$1,841.46	\$0.00
01-32-00006	CPR 22 Additional Dead Bolts	\$ 1,055.00				\$0.00	0%	\$1,055.00	\$0.00
01-32-00006	CPR 24 Deletion of Baffles and Additional Ceiling Grid	\$ (3,110.00)				\$0.00	0%	(\$3,110.00)	\$0.00
01-32-00006	CPR 30 Additional Tile per Submittal Mark-ups	\$ 779.00		\$700.00		\$700.00	80%	\$79.00	\$35.00
<b>Totals</b>		\$6,027,478.00	\$4,354,646.26	\$182,148.70	\$90,434.00	\$4,627,228.96	77%	\$1,400,249.04	\$231,361.45