

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 4

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

**PROJECT:** Fort Bend Gym ReHab  
 100 Louisiana St  
 Missouri City, TX 77489

**APPLICATION NO:** 6 (Six)  
**PERIOD TO:** 1/31/2020  
**PROJECT NO:** 19-1617

**Distribution to:**  
 OWNER  
 CONTRACTOR  
 ARCHITECT

*Handwritten signature and initials*

**FROM CONTRACTOR:**  
 Teal Construction Company  
 1335 Brittmoore Rd  
 Houston, TX 77043

**ARCHITECT:** AUTOARCH Architects  
 6200 Savoy, Suite 100  
 Houston, TX 77036

**CONTRACT DATE:** 2-Jul-19

CONTRACT FOR: GENERAL CONSTRUCTION

*PO # 179514 R# 526167*

## 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 .....\$ 4,365,600.00 ✓
- 2. Net change by Change Orders.....\$ 0
- 3. CONTRACT SUM TO DATE (Line 1 + 2) .....\$ 4,365,600.00 ✓
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....\$ 1,635,614.52
- 5. RETAINAGE:
  - a. 5% \$ 81,780.73 ✓  
(Column D+E on G703)
  - b. 5% of Stored Materials \$ 0.00  
(Column F on G703)
  - Total Retainage (Line 5a+5b or Total in Column I of G703) .....\$ 81,780.73
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) .....\$ 1,553,833.79 ✓
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .....\$ 1,109,700.24 ✓
- 8. CURRENT PAYMENT DUE .....\$ 444,133.55 ✓
- 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 2,811,766.21 ✓

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
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>
Net CHANGES by Change Order		0.00

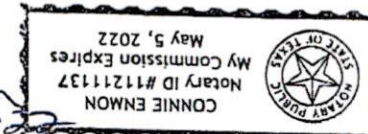
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

GENERAL CONTRACTOR:  
 Michael Morale  
 By: *[Signature]*

*2/24/2020*  
 2/6/2020

State of: Texas  
 County of: Harris  
 Subscribed and sworn to before me this 6th day of January, 2020

Notary Public: *Connie Enmon*  
 My Commission expires: *05.05.20*



## 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 *\$444,135.55* *jd*

(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: *[Signature]*

By: \_\_\_\_\_ Date: *2/25/2020*

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT

containing Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER:

APPLICATION DATE:

PERIOD TO:

TEAL JOB NO.:

**6 (Six)**

February 6, 2020

January 31, 2020

19-1617

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE (MATERIALS)	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 Conditions	287,977.00	130,900.00	26,180.00		157,080.00	55%	130,897.00	7,854.00
2	Permits	18,239.00	18,239.00			18,239.00	100%	0.00	911.95
3	Insurance	39,339.00	17,885.00	3,577.00		21,462.00	55%	17,877.00	1,073.10
4	Payment & Performance Bonds	42,492.00	42,492.00			42,492.00	100%	0.00	2,124.60
5	Mobilization	15,000.00	15,000.00			15,000.00	100%	0.00	750.00
6	Progress Cleaning	25,500.00	12,500.00	2,500.00		15,000.00	59%	10,500.00	750.00
7	Dumpsters	17,400.00	7,910.00	1,582.00		9,492.00	55%	7,908.00	474.60
8	Shoring (Floor & Wall)	38,500.00	38,500.00	0.00		38,500.00	100%	0.00	1,925.00
9	Temporary Protections	27,567.00	24,850.00	0.00		24,850.00	90%	2,717.00	1,242.50
10	Surveying	6,000.00	4,000.00	0.00		4,000.00	67%	2,000.00	200.00
11	<b>SITE WORK</b>								
12	Erosion Control	7,875.00	7,875.00	0.00		7,875.00	100%	0.00	393.75
13	Selective Demolition	110,789.00	110,789.00	0.00		110,789.00	100%	0.00	5,539.45
14	Site Earthwork	39,850.00	25,000.00	0.00		25,000.00	63%	14,850.00	1,250.00
15	Permeable Pavers	14,963.00	0.00			0.00	0%	14,963.00	0.00
16	Site Utilities	120,000.00	95,000.00	0.00		95,000.00	79%	25,000.00	4,750.00
17	Fence & Gate	5,900.00	0.00	0.00		0.00	0%	5,900.00	0.00
18	Landscape Irrigation	30,536.00	0.00			0.00	0%	30,536.00	0.00
19	Landscaping Planting Media	30,708.00	0.00			0.00	0%	30,708.00	0.00
20	Termite Pre-Treatment	875.00	0.00			0.00	0%	875.00	0.00
21	<b>CONCRETE</b>								
22	Concrete	152,500.00	0.00			0.00	0%	152,500.00	0.00
23	<b>MASONRY</b>								
24	Masonry	169,780.00	60,000.00	0.00	0.00	60,000.00	35%	109,780.00	3,000.00
25	Carbon Fiber Polymer	138,045.00	0.00	0.00	0.00	0.00	0%	138,045.00	0.00
26	<b>METALS</b>								
27	Steel Erection	78,980.00	45,000.00	0.00		45,000.00	57%	33,980.00	2,250.00
28	Structural Steel and Handrails	136,425.00	95,000.00	0.00		95,000.00	70%	41,425.00	4,750.00
29	<b>WOODS, PLASTICS &amp; COMPOSITES</b>								
30	Rough Carpentry	217,036.00	130,000.00	25,000.00		155,000.00	71%	62,036.00	7,750.00
31	Millwork	35,976.00	0.00			0.00	0%	35,976.00	0.00

32	<b>THERMAL &amp; MOISTURE PROTECTION</b>								
33	Roofing	102,797.00	0.00	51,000.00		51,000.00	50%	51,797.00	2,550.00
34	Waterproofing & Caulking	13,750.00	0.00			0.00	0%	13,750.00	0.00
35	<b>OPENINGS</b>								
36	HM Doors, Frames & Hardware	63,750.00	0.00			0.00	0%	63,750.00	0.00
37	Glass & Glazing	132,997.30	0.00			0.00	0%	132,997.30	0.00
38	<b>FINISHES</b>								
39	Drywall, Ceiling Grid and Tile	117,557.00	0.00	7,500.00		7,500.00	6%	110,057.00	375.00
40	Ceramic Tile	26,604.00	0.00			0.00	0%	26,604.00	0.00
41	Carpet & Base	10,328.00	0.00			0.00	0%	10,328.00	0.00
42	Cement Platster and Stucco	5,769.00	0.00			0.00	0%	5,769.00	0.00
43	Painting	90,117.00	0.00			0.00	0%	90,117.00	0.00
44	Wood Flooring	94,962.00	0.00			0.00	0%	94,962.00	0.00
45	Resilient Flooring	4,100.00	0.00			0.00	0%	4,100.00	0.00
46	Stained Concrete	10,558.00	0.00			0.00	0%	10,558.00	0.00
47	Basketball Court Striping	8,500.00	0.00			0.00	0%	8,500.00	0.00
48	<b>SPECIALTIES</b>								
49	Toilet and Restroom Accessories	12,580.00	0.00			0.00	0%	12,580.00	0.00
50	Signage	15,667.00	0.00			0.00	0%	15,667.00	0.00
51	Aluminum Walkway Cover	16,540.00	0.00			0.00	0%	16,540.00	0.00
52	Drapes & Curtins	13,165.00	0.00			0.00	0%	13,165.00	0.00
53	Basketball Goals	12,355.00	0.00	0.00		0.00	0%	12,355.00	0.00
54	Sound Absorbing Wall Units	14,000.00	0.00			0.00	0%	14,000.00	0.00
55	Site Furnishings	12,740.00	0.00			0.00	0%	12,740.00	0.00
56	<b>Convaying Equipment</b>								
57	Wheel Chair Lifts	69,212.00	4,000.00	0.00		4,000.00	6%	65,212.00	200.00
58	<b>PLUMBING</b>								
59	Plumbing	206,813.00	91,500.00	12,000.00	0.00	103,500.00	50%	103,313.00	5,175.00
60	<b>HVAC</b>								
61	Heating, Ventilating and Air Conditioning	572,223.00	10,000.00	162,000.00		172,000.00	30%	400,223.00	8,600.00
62	<b>ELECTRICAL</b>								
63	Electrical	535,900.00	32,500.00	127,500.00		160,000.00	30%	375,900.00	8,000.00
64									
65	Contractor Fee	233,854.00	106,295.00	21,259.00		127,554.00	55%	106,300.00	6,377.70
66	Owner Contengency	160,509.70	42,870.52	27,411.00		70,281.52	44%	90,228.18	3,514.08
67									
68	<b>GRAND TOTALS</b>	4,365,600.00 ✓	1,168,105.52 ✓	467,509.00 ✓	0.00	1,635,614.52 ✓	37%	2,729,985.48 ✓	81,780.73 ✓