

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 3

**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:** 7 (Seven)  
**PERIOD TO:** 2/29/2020  
**PROJECT NO:** 19-1617

**Distribution to:**  
 OWNER  
 CONTRACTOR  
 ARCHITECT

**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# 528943

## 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)                    | \$ | 2,378,715.52 ✓ |
| <b>5. RETAINAGE:</b>  |    |                |
| a. 5% (Column D+E on G703)  | \$ | 118,935.78 ✓   |
| b. 5% of Stored Materials (Column F on G703)                              | \$ | 0.00           |
| Total Retainage (Line 5a+5b or Total in Column I of G703)                 | \$ | 118,935.78 ✓   |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)                 | \$ | 2,259,779.74 ✓ |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 1,553,833.79 ✓ |
| 8. CURRENT PAYMENT DUE  | \$ | 705,945.95 ✓   |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)                 | \$ | 2,105,820.26 ✓ |

| 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       |

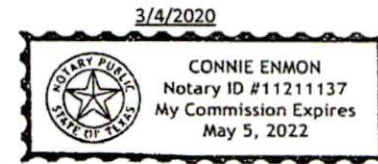
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

GENERAL CONTRACTOR:

Michael Morale  
By: *[Signature]*

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: 05-05-22



## 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** 705,945.95 \$  
(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]*

Date: 3/13/2020

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.

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MAR 18 2020

BY: FM 200139

**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:

7 (Seven)

APPLICATION DATE:

March 4, 2020

PERIOD TO:

February 29, 2020

TEAL JOB NO.:

19-1617

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                | C<br>SCHEDULED<br>VALUE<br>(MATERIALS) | D<br>WORK FROM<br>PREVIOUS<br>APPLICATION | E<br>COMPLETED<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br><br>(G/C) | H<br>BALANCE<br>TO FINISH<br><br>(C-G) | I<br>RETAINAGE |
|------------------|---|--|---|-------------------------------|---|---|----------------|--|----------------|
| 1                | General Conditions                      | 287,977.00                             | 157,080.00                                | 26,180.00                     |   | 183,260.00  | 64%            | 104,717.00                             | 9,163.00       |
| 2                | Permits                                 | 18,239.00                              | 18,239.00                                 |                               |   | 18,239.00   | 100%           | 0.00                                   | 911.95         |
| 3                | Insurance                               | 39,339.00                              | 21,462.00                                 | 3,577.00                      |   | 25,039.00   | 64%            | 14,300.00                              | 1,251.95       |
| 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                              | 15,000.00                                 | 2,500.00                      |   | 17,500.00   | 69%            | 8,000.00                               | 875.00         |
| 7                | Dumpsters                               | 17,400.00                              | 9,492.00                                  | 1,582.00                      |   | 11,074.00   | 64%            | 6,326.00                               | 553.70         |
| 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                                 | 25,000.00                     |   | 120,000.00  | 100%           | 0.00                                   | 6,000.00       |
| 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                                      | 79,500.00                     |   | 79,500.00   | 52%            | 73,000.00                              | 3,975.00       |
| 23               | <b>MASONRY</b>                          |  |   |                               |   |   |                |  |                |
| 24               | Masonry                                 | 169,780.00                             | 60,000.00                                 | 70,000.00                     | 0.00  | 130,000.00  | 77%            | 39,780.00                              | 6,500.00       |
| 25               | Carbon Fiber Polymer                    | 138,045.00                             | 0.00                                      | 35,000.00                     | 0.00  | 35,000.00   | 25%            | 103,045.00                             | 1,750.00       |
| 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                             | 155,000.00                                | 25,000.00                     |   | 180,000.00  | 83%            | 37,036.00                              | 9,000.00       |
| 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   | 51,000.00    | 0.00       |      | 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         | 90,000.00  |      | 90,000.00    | 68% | 42,997.30    | 4,500.00   |
| 38 | <b>FINISHES</b>                           |              |              |            |      |              |     |              |            |
| 39 | Drywall, Ceiling Grid and Tile            | 117,557.00   | 7,500.00     | 18,500.00  |      | 26,000.00    | 22% | 91,557.00    | 1,300.00   |
| 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         | 27,500.00  |      | 27,500.00    | 31% | 62,617.00    | 1,375.00   |
| 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   | 103,500.00   | 35,000.00  | 0.00 | 138,500.00   | 67% | 68,313.00    | 6,925.00   |
| 60 | <b>HVAC</b>                               |              |              |            |      |              |     |              |            |
| 61 | Heating, Ventilating and Air Conditioning | 572,223.00   | 172,000.00   | 125,000.00 |      | 297,000.00   | 52% | 275,223.00   | 14,850.00  |
| 62 | <b>ELECTRICAL</b>                         |              |              |            |      |              |     |              |            |
| 63 | Electrical                                | 535,900.00   | 160,000.00   | 115,000.00 | 0.00 | 275,000.00   | 51% | 260,900.00   | 13,750.00  |
| 64 |   |              |              |            |      |              |     |              |            |
| 65 | Contractor Fee                            | 233,854.00   | 127,554.00   | 21,259.00  |      | 148,813.00   | 64% | 85,041.00    | 7,440.65   |
| 66 | Owner Contengency                         | 160,509.70   | 70,281.52    | 42,503.00  |      | 112,784.52   | 70% | 47,725.18    | 5,639.23   |
| 67 |   |              |              |            |      |              |     |              |            |
| 68 | <b>GRAND TOTALS</b>                       | 4,365,600.00 | 1,635,614.52 | 743,101.00 | 0.00 | 2,378,715.52 | 54% | 1,986,884.48 | 118,935.78 |