

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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1 PAGES

TO OWNER:

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

PROJECT: Missouri City Branch Library

APPLICATION NO: 22REV

Distribution to:

MHPA Project Number. 1602

Fort Bend County Project Number RFP 17-058

FROM CONTRACTOR:

Paradigm Construction 3900 Essex Lane #200
26865 I-45 South Houston, Texas 77027
The Woodlands, Texas 77380

VIA ARCHITECT: MHPA

PERIOD TO: 11/30/19

☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR

Paradigm Project Number 201381

Fort Bend County PO # 160161

CONTRACT FOR: General Construction

CONTRACT DATE: Oct 19, 2017

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) \$ 6,023,248.49 ✓
5. RETAINAGE:
a. 0.0% of Completed Work \$ -
(Column D + E on G703)
b. 5% of Stored Material \$ -
(Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$0.00
6. TOTAL EARNED LESS RETAINAGE \$ 6,023,248.49 ✓
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 5,871,826.83 ✓
8. CURRENT PAYMENT DUE *waived* \$ 151,421.66 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 4,229.51 ✓
(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	
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.

CONTRACTOR: Paradigm Construction

By:

Date:

State of: Texas

County of: Montgomery

Subscribed and sworn to before me this

24th day of

April, 2020

Notary Public:

Deborah Gutierrez

My Commission expires:

11/18/20

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 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 \$ 151,421.66

(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:

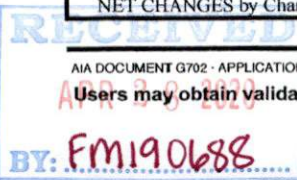
By:

Date:

Michelle Carter

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.



CONTINUATION SHEET

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APPLICATION NO: 22REV
APPLICATION DATE: 04/23/20

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PERIOD TO: 11/30/19

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

PROJECT: Missouri City Library

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR 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)		
01-01-00001	<i>Division 1 General Conditions</i>								
01-01-00003	BONDS	\$ 57,576.00	\$57,576.00			\$57,576.00	100%		\$0.00
01-01-00004	INSURANCE	\$ 47,128.00	\$47,128.00			\$47,128.00	100%		\$0.00
01-01-00005	SURVEYING LAYOUT	\$ 7,500.00	\$7,500.00			\$7,500.00	100%		\$0.00
01-01-00011	SWPPP & SITE FENCING	\$ 13,212.00	\$13,212.00			\$13,212.00	100%		\$0.00
01-01-00011	GENERAL CONDITIONS	\$ 362,595.00	\$362,595.00			\$362,595.00	100%		\$0.00
01-02-0000	<i>Division 2 SELECTIVE DEMOLITION</i>								\$0.00
01-02-02100	Selective Structural Demolition	\$ 56,274.00	\$56,274.00			\$56,274.00	100%		\$0.00
01-03-00000	<i>Division 3 CAST IN PLACE CONCRETE-BUILDING</i>								\$0.00
01-03-00011	PIER Material	\$ 32,500.00	\$32,500.00			\$32,500.00	100%		\$0.00
01-03-00012	PIER Labor	\$ 29,500.00	\$29,500.00			\$29,500.00	100%		\$0.00
01-03-00013	GRADE BEAM Materials	\$ 33,150.00	\$33,150.00			\$33,150.00	100%		\$0.00
01-03-00014	GRADE BEAM Labor	\$ 30,100.00	\$30,100.00			\$30,100.00	100%		\$0.00
01-03-00015	SLAB ON GRADE Materials	\$ 27,050.00	\$27,050.00			\$27,050.00	100%		\$0.00
01-03-00016	SLAB ON GRADE Labor	\$ 25,150.00	\$25,150.00			\$25,150.00	100%		\$0.00
01-03-00019	Slab on Metal Deck Materials	\$ 14,000.00	\$14,000.00			\$14,000.00	100%		\$0.00
01-03-00020	Slab on Metal Deck Labor	\$ 12,640.00	\$12,640.00			\$12,640.00	100%		\$0.00
01-03-00021	Paving, Seat-wall Materials	\$ 18,200.00	\$18,200.00			\$18,200.00	100%		\$0.00
01-03-00022	Paving, Seat-wall Labor	\$ 15,950.00	\$15,950.00			\$15,950.00	100%		\$0.00
01-03-00023	Sidewalks Materials	\$ 6,950.00	\$6,950.00			\$6,950.00	100%		\$0.00
01-03-00024	Sidewalks Labor	\$ 3,675.00	\$3,675.00			\$3,675.00	100%		\$0.00
01-03-00027	Bollards Materials	\$ 1,980.00	\$1,980.00			\$1,980.00	100%		\$0.00
01-03-00028	Bollards Labor	\$ 1,600.00	\$1,600.00			\$1,600.00	100%		\$0.00
01-04-00000	<i>Division 4 Masonry</i>	\$ -							\$0.00
01-04-00001	Masonry Material	\$ 10,225.00	\$10,225.00			\$10,225.00	100%		\$0.00
01-04-00001	Masonry Labor	\$ -	\$0.00			\$0.00			\$0.00
01-05-00000	<i>Division 5 STRUCTURAL STEEL</i>	\$ -							\$0.00
01-05-00007	ENGINEERING - MHPA	\$ 5,800.00	\$5,800.00			\$5,800.00	100%		\$0.00
01-05-00005	ANCHOR BOLTS/EMBEDS	\$ 14,500.00	\$14,500.00			\$14,500.00	100%		\$0.00
01-05-00005	STRUCTURAL STEEL	\$ 300,940.80	\$300,940.80			\$300,940.80	100%		\$0.00
01-05-00007	JOIST AND DECK	\$ 54,826.00	\$54,826.00			\$54,826.00	100%		\$0.00
01-05-00005	STAINLESS STEEL RAILING SYSTEM	\$ 145,125.00	\$145,125.00			\$145,125.00	100%		\$0.00
01-05-00005	METAL STAIRS	\$ 36,557.00	\$36,557.00			\$36,557.00	100%		\$0.00
01-05-00005	STEEL ERECTION	\$ 140,300.00	\$140,300.00			\$140,300.00	100%		\$0.00
01-06-00000	<i>Division 6 WOOD PLASTICS COMPOSITES</i>	\$ -							\$0.00
01-06-00001	ROUGH CARPENTRY	\$ 45,000.00	\$45,000.00			\$45,000.00	100%		\$0.00
01-06-00002	Radius Divider wall	\$ 21,843.75	\$21,843.75			\$21,843.75	100%		\$0.00
01-06-00002	Installation	\$ 15,500.00	\$15,500.00			\$15,500.00	100%		\$0.00

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

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

APPLICATION NO: 22REV
APPLICATION DATE: 04/23/20

PERIOD TO: 11/30/19

PROJECT: Missouri City Library

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR 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)		
01-06-00002	Plastic Laminate Casework & Tops	\$ 65,531.25	\$65,531.25			\$65,531.25	100%		\$0.00
01-07-00000	Division 7 THERMAL AND MOISTURE PROTECTION	\$ -							\$0.00
01-07-00002	Damproofing Material	\$ 26,272.00	\$26,272.00			\$26,272.00	100%		\$0.00
01-07-00002	Damproofing Labor	\$ 20,472.00	\$20,472.00			\$20,472.00	100%		\$0.00
01-07-00002	Flashing Labor	\$ 2,637.00	\$2,637.00			\$2,637.00	100%		\$0.00
01-07-00002	Flashing Material	\$ 1,889.00	\$1,889.00			\$1,889.00	100%		\$0.00
01-07-00002	Joint Sealant Labor	\$ 200.00	\$200.00			\$200.00	100%		\$0.00
01-07-00002	Joint Sealant Material	\$ 81.70	\$81.70			\$81.70	100%		\$0.00
01-07-00002	Elevator Pit	\$ 4,635.30	\$4,635.30			\$4,635.30	100%		\$0.00
01-07-00004	Pedestal Pavers Labor	\$ 14,880.00	\$14,880.00			\$14,880.00	100%		\$0.00
01-07-00004	Pedestal Pavers Materials	\$ 20,900.20	\$20,900.20			\$20,900.20	100%		\$0.00
01-07-00004	Sealed Concrete	\$ 650.00	\$650.00			\$650.00	100%		\$0.00
01-07-00004	Building Insulation Labor (Rigid & Inwall Thermal)	\$ 17,560.00	\$17,560.00			\$17,560.00	100%		\$0.00
01-07-00002	Building Insulation Material (Rigid & Inwall Thermal)	\$ 22,440.00	\$22,440.00			\$22,440.00	100%		\$0.00
01-07-00004	METAL WALL PANELS								\$0.00
01-07-00004	Metal Wall Panels - Materials	\$ 192,230.00	\$192,230.00			\$192,230.00	100%		\$0.00
01-07-00004	Metal Wall Panels - Labor	\$ 107,925.00	\$107,925.00			\$107,925.00	100%		\$0.00
01-07-00005	MEMBRANE ROOFING Material	\$ 33,890.00	\$33,890.00			\$33,890.00	100%		\$0.00
01-07-00005	MEMBRANE ROOFING Labor	\$ 15,460.00	\$15,460.00			\$15,460.00	100%		\$0.00
01-07-00008	FIRESTOPPING	\$ 2,650.00	\$2,650.00			\$2,650.00	100%		\$0.00
01-08-00000	Division 8 OPENINGS								\$0.00
01-08-00002	Hollow Metal Doors and Frames/Wood Doors/Hardware	\$ 91,890.00	\$91,890.00			\$91,890.00	100%		\$0.00
01-08-00002	Overhead Coiling Grilles	\$ 23,556.00	\$23,556.00			\$23,556.00	100%		\$0.00
01-08-00008	Exterior GLASS AND GLAZING	\$ 118,371.00	\$118,371.00			\$118,371.00	100%		\$0.00
01-08-00008	Interior GLASS AND GLAZING MATERIAL	\$ 16,500.00	\$16,500.00			\$16,500.00	100%		\$0.00
01-08-00009	SHOP DRAWINGS AND SUBMITTALS	\$ 7,500.00	\$7,500.00			\$7,500.00	100%		\$0.00
01-08-00010	CURTAINWALL SYSTEMS MATERIAL	\$ 125,000.00	\$125,000.00			\$125,000.00	100%		\$0.00
01-08-00011	Aluminum Door Hardware	\$ 19,000.00	\$19,000.00			\$19,000.00	100%		\$0.00
01-08-00011	Aluminum Joint Sealants	\$ 6,500.00	\$6,500.00			\$6,500.00	100%		\$0.00
01-08-00012	SHOP LABOR	\$ 13,000.00	\$13,000.00			\$13,000.00	100%		\$0.00
01-08-00013	FIELD LABOR	\$ 72,500.00	\$72,500.00			\$72,500.00	100%		\$0.00
01-09-00000	Division 09 FINISHES	\$ -							\$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%		\$0.00
01-09-00001	Exterior Framing - L	\$ 29,460.00	\$29,460.00			\$29,460.00	100%		\$0.00
01-09-00001	Exterior Sheathing - M	\$ 18,276.00	\$18,276.00			\$18,276.00	100%		\$0.00
01-09-00001	Exterior Sheathing - L	\$ 18,276.00	\$18,276.00			\$18,276.00	100%		\$0.00
01-09-00001	Interior Framing - M	\$ 19,760.00	\$19,760.00			\$19,760.00	100%		\$0.00
01-09-00001	Interior Framing - L	\$ 25,880.00	\$25,880.00			\$25,880.00	100%		\$0.00

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APPLICATION DATE: 04/23/20

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PROJECT: Missouri City Library

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR 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)		
01-09-00001	Drywall/Sound Batts - M	\$ 46,009.00	\$46,009.00			\$46,009.00	100%		\$0.00
01-09-00001	Drywall/Sound Batts - L	\$ 61,440.00	\$61,440.00			\$61,440.00	100%		\$0.00
01-09-00001	Tape & Float - M	\$ 4,080.00	\$4,080.00			\$4,080.00	100%		\$0.00
01-09-00001	Tape & Float - L	\$ 34,560.00	\$34,560.00			\$34,560.00	100%		\$0.00
01-09-00002	Access Flooring								\$0.00
01-09-00008	Access Flooring - Materials	\$ 9,895.00	\$9,895.00			\$9,895.00	100%		\$0.00
01-09-00008	Access Flooring - Labor	\$ 2,505.00	\$2,505.00			\$2,505.00	100%		\$0.00
01-09-00001	EXTERIOR PLASTER	\$ 121,875.00	\$121,875.00			\$121,875.00	100%		\$0.00
01-09-00003	ACOUSTICAL CEILINGS								\$0.00
01-09-00003	Ceiling Grid - Materials	\$ 83,683.00	\$83,683.00			\$83,683.00	100%		\$0.00
01-09-00003	Ceiling Tile - Materials	\$ 41,217.00	\$41,217.00			\$41,217.00	100%		\$0.00
01-09-00003	FRP - WALL PANELS	\$ 2,500.00	\$2,500.00			\$2,500.00	100%		\$0.00
01-09-00003	Ceiling Tile - Labor	\$ 22,826.50	\$22,826.50			\$22,826.50	100%		\$0.00
01-09-00003	Ceiling Grid - Labor	\$ 68,479.50	\$68,479.50			\$68,479.50	100%		\$0.00
01-09-00005	CARPET AND RESILIENT FLOORING		\$0.00			\$0.00			\$0.00
01-09-00001	TILING								\$0.00
01-09-00008	Tile - Materials	\$ 36,238.00	\$36,238.00			\$36,238.00	100%		\$0.00
01-09-00008	Tile - Labor	\$ 14,326.00	\$14,326.00			\$14,326.00	100%		\$0.00
01-09-00008	PAINTING								\$0.00
01-09-00008	Materials	\$ 31,101.00	\$31,101.00			\$31,101.00	100%		\$0.00
01-09-00008	Labor	\$ 27,100.00	\$27,100.00			\$27,100.00	100%		\$0.00
01-10-00000	Division 10 SPECIALTIES								\$0.00
01-10-00002	Toilet Partitions - Material	\$ 25,775.00	\$25,775.00			\$25,775.00	100%		\$0.00
01-10-00005	Metal Lockers	\$ 2,109.00	\$2,109.00			\$2,109.00	100%		\$0.00
01-10-00007	Aluminum Canopies	\$ 80,000.00	\$80,000.00			\$80,000.00	100%		\$0.00
01-10-00009	Postal Specialties								\$0.00
01-10-00010	TOILET ACCESSORIES								\$0.00
01-10-00010	Toilet Accessories - Material	\$ 13,551.00	\$13,551.00			\$13,551.00	100%		\$0.00
01-10-00010	Toilet Accessories - Labor	\$ 2,635.00	\$2,635.00			\$2,635.00	100%		\$0.00
01-11-00000	Division 11 EQUIPMENT								\$0.00
01-11-00002	RESIDENTIAL APPLIANCES	\$ 8,488.00	\$8,488.00			\$8,488.00	100%		\$0.00
01-12-00000	Division 12 FURNISHINGS								\$0.00
01-12-00002	Book Depository Equipment RFID GATES	\$ 41,232.00	\$41,232.00			\$41,232.00	100%		\$0.00
01-12-00002	ROLLER WINDOW SHADES	\$ 49,845.00	\$49,845.00			\$49,845.00	100%		\$0.00
01-14-00000	Division 14 CONVEYING SYSTEMS								\$0.00
01-14-14050	CONVEYING SYSTEMS								\$0.00
01-14-14051	Electric Traction Elevator	\$ 86,000.00	\$86,000.00			\$86,000.00	100%		\$0.00
01-21-00000	Division 21 FIRE SUPPRESSION								\$0.00
01-21-00001	FIRE SPRINKLER SYSTEM	\$ -							\$0.00

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01-26-00001	Mobilization	\$2,800.00		\$2,800.00		\$2,800.00	100%		\$0.00
01-26-00002	Demolition	\$ 6,800.00		\$6,800.00		\$6,800.00	100%		\$0.00
01-26-00002	Site and Building Temporary	\$ 9,800.00		\$9,800.00		\$9,800.00	100%		\$0.00
01-26-00003	Underground and In-slab Material	\$ 18,560.00		\$18,560.00		\$18,560.00	100%		\$0.00
01-26-00004	Underground and In-slab Labor	\$ 12,966.00		\$12,966.00		\$12,966.00	100%		\$0.00
01-26-00005	Power Rough-in Material	\$ 118,912.00		\$118,912.00		\$118,912.00	100%		\$0.00
01-26-00006	Power Rough-in Labor	\$ 45,643.00		\$45,643.00		\$45,643.00	100%		\$0.00
01-26-00005	Lighting Rough-in Material	\$ 115,880.00		\$115,880.00		\$115,880.00	100%		\$0.00
01-26-00006	Lighting Rough-in Labor	\$ 40,643.00		\$40,643.00		\$40,643.00	100%		\$0.00
01-26-00007	Light Fixtures and Gear Material	\$ 315,802.00		\$315,802.00		\$315,802.00	100%		\$0.00
01-26-00008	Light Fixtures Labor	\$ 7,820.00		\$7,820.00		\$7,820.00	100%		\$0.00
01-26-00009	Electrical Distribution Material	\$ 3,870.00		\$3,870.00		\$3,870.00	100%		\$0.00
01-26-00010	Electrical Distribution Labor	\$ 5,485.00		\$5,485.00		\$5,485.00	100%		\$0.00
01-26-00009	Trim Out Material	\$ 2,800.00		\$2,800.00		\$2,800.00	100%		\$0.00
01-26-00010	Trim Out Labor	\$ 7,139.00		\$7,139.00		\$7,139.00	100%		\$0.00
01-26-00010	Fire Alarm Rough-In	\$ 22,350.00		\$22,350.00		\$22,350.00	100%		\$0.00
01-26-00000	Division 27 Communications								\$0.00
01-31-00004	Shop Drawing and Submittals	\$ 7,909.00		\$7,909.00		\$7,909.00	100%		\$0.00
01-31-00007	Cabling - Labor	\$ 30,415.00		\$30,415.00		\$30,415.00	100%		\$0.00
01-31-00008	Cabling - Material	\$ 69,445.00		\$69,445.00		\$69,445.00	100%		\$0.00
01-31-00012	UPS	\$ 9,231.00		\$9,231.00		\$9,231.00	100%		\$0.00
01-28-28100	<i>Shop Drawing and Submittals</i>	\$ 4,970.00		\$4,970.00		\$4,970.00	100%		\$0.00
01-28-28101	<i>AV System - Labor</i>	\$ 36,835.00		\$36,835.00		\$36,835.00	100%		\$0.00
01-28-28102	<i>AV System - Material</i>	\$ 99,954.00		\$99,954.00		\$99,954.00	100%		\$0.00
01-28-28101	<i>Intercom System - Labor</i>	\$ 26,493.00		\$26,493.00		\$26,493.00	100%		\$0.00
01-28-28102	<i>Intercom System - Material</i>	\$ 34,581.00		\$34,581.00		\$34,581.00	100%		\$0.00
01-28-28100	Division 28 Electronic Safety & Security								\$0.00
01-28-28100	<i>Access Control</i>	\$ 17,812.00		\$17,812.00		\$17,812.00	100%		\$0.00
01-28-28101	<i>Fire Alarm and Smoke Detection</i>	\$ 20,950.00		\$20,950.00		\$20,950.00	100%		\$0.00
01-28-28102	<i>IP security Camera</i>	\$ 18,950.00		\$18,950.00		\$18,950.00	100%		\$0.00
01-31-00000	Division 31 Earthwork								\$0.00
01-31-00001	TERMITE CONTROL	\$ 1,518.00		\$1,518.00		\$1,518.00	100%		\$0.00
01-31-00003	Strip Site Equipment & Materials	\$ 12,850.00		\$12,850.00		\$12,850.00	100%		\$0.00
01-31-00004	Strip Site Labor	\$ 9,750.00		\$9,750.00		\$9,750.00	100%		\$0.00
01-31-00007	Building Pad M & E	\$ 21,650.00		\$21,650.00		\$21,650.00	100%		\$0.00
01-31-00008	Building Pad Labor	\$ 16,750.00		\$16,750.00		\$16,750.00	100%		\$0.00
01-31-00010	Paving Cut Labor	\$ 6,539.00		\$6,539.00		\$6,539.00	100%		\$0.00
01-31-00011	Paving Stabilize M & E	\$ 2,650.00		\$2,650.00		\$2,650.00	100%		\$0.00
01-31-00012	Paving Stabilize Labor	\$ 3,011.00		\$3,011.00		\$3,011.00	100%		\$0.00

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AIA Document G702, APPLICATION AND CERTIFICATION 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 may apply.

APPLICATION NO: 22REV
APPLICATION DATE: 04/23/20

PERIOD TO: 11/30/19

PROJECT: Missouri City Library

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR 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)		
01-31-00014	Backfill Labor	\$ 2,000.00	\$2,000.00			\$2,000.00	100%		\$0.00
01-32-00000	<i>Division 32 Exterior Improvements</i>								\$0.00
01-32-00001	IRRIGATION AND LANDSCAPING	\$ 115,427.00	\$115,427.00			\$115,427.00	100%		\$0.00
01-32-00003	Pavement Markings	\$ 2,350.00	\$2,350.00			\$2,350.00	100%		\$0.00
01-32-00000	<i>Division 33 UTILITIES</i>								\$0.00
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%		\$0.00
01-32-00003	Site Sanitary Labor	\$ 5,180.00	\$5,180.00			\$5,180.00	100%		\$0.00
01-32-00004	Site Sanitary Material	\$ 14,320.00	\$14,320.00			\$14,320.00	100%		\$0.00
01-32-00005	Site Water Labor	\$ 7,055.00	\$7,055.00			\$7,055.00	100%		\$0.00
01-32-00006	Site Water Material	\$ 12,445.00	\$12,445.00			\$12,445.00	100%		\$0.00
01-79-00000	<i>Allowances</i>	\$ -							\$0.00
01-79-00001	OWNERS CONTINGENCY ALLOWANCE	\$ 4,229.51				\$0.00	0%	\$4,229.51	\$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%		\$0.00
01-32-00006	CPR 4 Deletion of Canopy	\$ (92,837.00)	(\$92,837.00)			(\$92,837.00)	100%		\$0.00
01-32-00006	CPR 5 RFID Gates	\$ -	\$0.00			\$0.00			\$0.00
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	\$1,858.83			\$1,858.83	100%		\$0.00
01-32-00006	CPR 10 Fixture Type D	\$ 13,860.00	\$13,860.00			\$13,860.00	100%		\$0.00
01-32-00006	CPR 11 Worden Desk Change	\$ 61,440.00	\$61,440.00			\$61,440.00	100%		\$0.00
01-32-00006	CPR 13 Rework wall and roof at Barrel roof section	\$ 15,509.00	\$15,509.00			\$15,509.00	100%		\$0.00
01-32-00006	CPR 15 Cement Fiber Board on Window and Exterior Wall Perimeter	\$ 3,978.00	\$3,978.00			\$3,978.00	100%		\$0.00
01-32-00006	CPR 16 Book Drops	\$ (17,517.52)	(\$17,517.52)			(\$17,517.52)	100%		\$0.00
01-32-00006	CPR 17 Changes to Technology and Millwork	\$ 926.14	\$926.14			\$926.14	100%		\$0.00
01-32-00006	CPR 18 Painting of Entire Building/Stucco Patch	\$ 61,609.00	\$61,609.00			\$61,609.00	100%		\$0.00
01-32-00006	CPR 21 Movement of floor box in Meeting Room	\$ 1,847.46	\$1,847.46			\$1,847.46	100%		\$0.00
01-32-00006	CPR 22 Additional Dead Bolts	\$ 1,055.00	\$1,055.00			\$1,055.00	100%		\$0.00
01-32-00006	CPR 23 Additional Roof Curbs	\$ 6,120.00	\$6,120.00			\$6,120.00	100%		\$0.00
01-32-00006	CPR 24 Deletion of Baffles and Additional Ceiling Grid	\$ (3,110.00)	(\$3,110.00)			(\$3,110.00)	100%		\$0.00
01-32-00006	CPR 26 Insulation Replacement per Energy Inspection	\$ 9,081.00	\$9,081.00			\$9,081.00	100%		\$0.00
01-32-00006	CPR 27 Exterior Benches	\$ 392.00	\$392.00			\$392.00	100%		\$0.00
01-32-00006	CPR 28 Added Door in Office	\$ 2,985.00	\$2,985.00			\$2,985.00	100%		\$0.00
01-32-00006	CPR 29 Insulation of CHW piping at Expansion Tanks	\$ 5,100.00	\$5,100.00			\$5,100.00	100%		\$0.00
01-32-00006	CPR 30 Additional Tile per Submittal Mark-ups	\$ 773.00	\$779.00		(\$6.00)	\$773.00	100%		\$0.00
01-32-00006	CPR 31 Hardware Changes	\$ 1,658.00	\$1,658.00			\$1,658.00	100%		\$0.00
01-32-00006	CPR 32R1 Modifications to Door 114 Hardware	\$ 5,072.00		\$5,072.00		\$5,072.00	100%		\$0.00
01-32-00006	CPR 34 Column Wrap at Computer Room 101	\$ 428.30	\$428.30			\$428.30	100%		\$0.00

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APPLICATION NO: 22REV

APPLICATION DATE: 04/23/20

PERIOD TO: 11/30/19

PROJECT: Missouri City Library

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR 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)		
01-32-00006	CPR 35 Modify Millwork in Workroom 118	\$ 1,300.00	\$1,300.00			\$1,300.00	100%		\$0.00
01-32-00006	CPR 37 Ceiling Cloud Addition per FM	\$ 2,081.24	\$2,081.24			\$2,081.24	100%		\$0.00
01-32-00006	CPR 38 Room 117 Furr down	\$ 277.90	\$277.90			\$277.90	100%		\$0.00
01-32-00006	CPR 39 VFD Replacement	\$ 6,510.18	\$6,510.18			\$6,510.18	100%		\$0.00
01-32-00006	Signage and Graphics Allowance residual	\$ (10,801.00)		(\$10,801.00)		(\$10,801.00)	100%		\$0.00
01-32-00006	CPR 41 Frosted (Milk) Glass on Doors 102A	\$ 460.00	\$460.00			\$460.00	100%		\$0.00
01-32-00006	CPR 43 Drywall Repair with "J" Mold	\$ 805.96	\$805.96			\$805.96	100%		\$0.00
01-32-00006	CPR 45 Add Knox Locks at FDCs & Drywall	\$ 2,661.00		\$2,661.00		\$2,661.00	100%		\$0.00
01-32-00006	CPR 47R1 Delete Monument Sign	\$ (1,375.00)		(\$1,375.00)		(\$1,375.00)	100%		\$0.00
01-32-00006	CPR 48 Drywall as directed by Fire Marshal	\$ 2,266.00		\$2,266.00		\$2,266.00	100%		\$0.00
01-32-00006	CPR 49 Irrigation Zone addition	\$ 1,875.00		\$1,875.00		\$1,875.00	100%		\$0.00
01-32-00006	CPR 51 Additional Signage per Architect	\$ 1,170.00		\$1,170.00		\$1,170.00	100%		\$0.00
Totals		\$6,027,478.00	\$6,022,386.49	\$862.00	\$0.00	\$6,023,248.49	99.93%	\$4,229.51	\$0.00