

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 77089

APPLICATION NO: 16 (Sixteen)
PERIOD TO: 1/31/2021
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: 1-Aug-20

CONTRACT FOR: GENERAL CONSTRUCTION

PO# 179514 R# 575675

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\$ 399,436.91 ✓
3. CONTRACT SUM TO DATE (Line 1 + 2)\$ 4,765,036.91 ✓
4. TOTAL COMPLETED & STORED TO DATE\$ 4,765,036.91
(Column G on G703)
5. RETAINAGE:
 - a. 5%\$ 238,251.85 ✓
(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)\$ 238,251.85
6. TOTAL EARNED LESS RETAINAGE\$ 4,526,785.06 ✓
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)\$ 4,522,753.56 ✓
8. CURRENT PAYMENT DUE\$ 4,031.50 ✓
9. BALANCE TO FINISH, PLUS RETAINAGE
(Line 3 less Line 6)\$ 238,251.85 ✓

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	415,909.54	0.00
Total Approved this Month	(16,472.63)	0.00
TOTALS	399,436.91	0.00
Net CHANGES by Change Order		399,436.91

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]*

2.1.2021

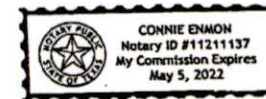
State of Texas

County of Harris

Subscribed and sworn to before
me this first day of February

Notary Public:

My Commission expires: 05-05-2022



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

4,031.50 s ps.

(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: 03/04/2021

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.

RECEIVED

MAR 04 2021

BY: FM210086

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:

16 (Sixteen)

APPLICATION DATE:

2.1.2021

PERIOD TO:

January 31, 2021

TEAL JOB NO.:

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	287,977.00	0.00		287,977.00	100%	0.00	14,398.85
2	Permits	18,239.00	18,239.00			18,239.00	100%	0.00	911.95
3	Insurance	39,339.00	39,339.00	0.00		39,339.00	100%	0.00	1,966.95
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	25,500.00	0.00		25,500.00	100%	0.00	1,275.00
7	Dumpsters	17,400.00	17,400.00	0.00		17,400.00	100%	0.00	870.00
8	Shoring (Floor & Wall)	38,500.00	38,500.00			38,500.00	100%	0.00	1,925.00
9	Temporary Protections	27,567.00	27,567.00	0.00		27,567.00	100%	0.00	1,378.35
10	Surveying	6,000.00	6,000.00	0.00		6,000.00	100%	0.00	300.00
11	SITE WORK								
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	39,850.00	0.00		39,850.00	100%	0.00	1,992.50
15	Permeable Pavers	14,963.00	14,963.00	0.00		14,963.00	100%	0.00	748.15
16	Site Utilities	120,000.00	120,000.00			120,000.00	100%	0.00	6,000.00
17	Fence & Gate	5,900.00	5,900.00	0.00		5,900.00	100%	0.00	295.00
18	Landscape Irrigation	30,536.00	30,536.00	0.00		30,536.00	100%	0.00	1,526.80
19	Landscaping Planting Media	30,708.00	30,708.00	0.00		30,708.00	100%	0.00	1,535.40
20	Termite Pre-Treatment	875.00	875.00	0.00		875.00	100%	0.00	43.75
21	CONCRETE								
22	Concrete	152,500.00	152,500.00	0.00		152,500.00	100%	0.00	7,625.00
23	MASONRY								
24	Masonry	169,780.00	169,780.00	0.00	0.00	169,780.00	100%	0.00	8,489.00
25	Carbon Fiber Polymer	94,795.60	94,795.60	0.00		94,795.60	100%	0.00	4,739.78
26	METALS								
27	Steel Erection	78,980.00	78,980.00	0.00		78,980.00	100%	0.00	3,949.00
28	Structural Steel and Handrails	118,512.60	118,512.00	0.00		118,512.00	100%	0.60	5,925.60
29	WOODS, PLASTICS & COMPOSITES								
30	Rough Carpentry	217,036.00	217,036.00	0.00		217,036.00	100%	0.00	10,851.80
31	Millwork	35,976.00	35,976.00	0.00		35,976.00	100%	0.00	1,798.80

32	THERMAL & MOISTURE PROTECTION								
33	Roofing	102,797.00	102,797.00	0.00		102,797.00	100%	0.00	5,139.85
34	Waterproofing & Caulking	13,750.00	13,750.00	0.00		13,750.00	100%	0.00	687.50
35	OPENINGS								
36	HM Doors, Frames & Hardware	63,750.00	63,750.00	0.00		63,750.00	100%	0.00	3,187.50
37	Glass & Glazing	90,000.00	90,000.00	0.00		90,000.00	100%	0.00	4,500.00
38	FINISHES								
39	Drywall, Ceiling Grid and Tile	196,698.10	196,698.10	0.00		196,698.10	100%	0.00	9,834.91
40	Ceramic Tile	26,604.00	26,604.00	0.00		26,604.00	100%	0.00	1,330.20
41	Carpet & Base	10,328.00	10,328.00	0.00		10,328.00	100%	0.00	516.40
42	Cement Platster and Stucco	5,769.00	5,769.00	0.00		5,769.00	100%	0.00	288.45
43	Painting	90,117.00	93,500.00	0.00		93,500.00	104%	(3,383.00)	4,675.00
44	Wood Flooring	94,962.00	94,962.00	0.00		94,962.00	100%	0.00	4,748.10
45	Resilient Flooring	4,100.00	4,100.00	0.00		4,100.00	100%	0.00	205.00
46	Stained Concrete	10,558.00	10,558.00	0.00		10,558.00	100%	0.00	527.90
47	Basketball Court Striping	8,500.00	8,500.00	0.00		8,500.00	100%	0.00	425.00
48	SPECIALTIES								
49	Toilet and Restroom Accessories	12,580.00	12,580.00	0.00		12,580.00	100%	0.00	629.00
50	Signage	15,667.00	15,667.00	0.00		15,667.00	100%	0.00	783.35
51	Aluminum Walkway Cover	16,540.00	16,540.00	0.00		16,540.00	100%	0.00	827.00
52	Drapes & Curtins	13,165.00	13,165.00	0.00		13,165.00	100%	0.00	658.25
53	Basketball Goals	12,355.00	12,355.00	0.00		12,355.00	100%	0.00	617.75
54	Sound Absorbing Wall Units	0.00	0.00			0.00	0%	0.00	0.00
55	Site Furnishings	12,740.00	12,740.00	0.00		12,740.00	100%	0.00	637.00
56	Convaying Equipment								
57	Wheel Chair Lifts	69,212.00	69,212.00	0.00		69,212.00	100%	0.00	3,460.60
58	PLUMBING								
59	Plumbing	206,813.00	206,813.00	0.00	0.00	206,813.00	100%	0.00	10,340.65
60	HVAC								
61	Heating, Ventilating and Air Conditioning	572,223.00	572,223.00	0.00		572,223.00	100%	0.00	28,611.15
62	ELECTRICAL								
63	Electrical	535,900.00	535,900.00	0.00		535,900.00	100%	0.00	26,795.00
65	Contractor Fee	233,854.00	233,854.00	0.00		233,854.00	100%	0.00	11,692.70
66	Owner Contengency	598,964.61	591,338.52	4,243.69	0.00	595,582.21	99%	3,382.40	29,779.11
67									
68	GRAND TOTALS	4,765,036.91	4,760,793.22	4,243.69	0.00	4,765,036.91	100%	0.00	238,251.85