

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 Jail Renovation 1410 Williams Way Bldv Richmond Tx 77469	APPLICATION NO: Eleven (11)	PERIOD TO: 6/30/2022	Distribution to: ☒ OWNER ☒ CONTRACTOR ☒ ARCHITECT
FROM CONTRACTOR: Teal Construction Company 1335 Brittmoore Rd Houston, TX 77043	ARCHITECT: STOA Architects 6001 Savoy Dr #100 Houston, TX 77036	PROJECT NO: 21-1639	CONTRACT DATE: 13-Aug-21	

CONTRACT FOR: GENERAL CONSTRUCTION

PO# 202485 R# 630858

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	\$	3,424,603.00	✓
2. Net change by Change Orders	\$	297,011.00	✓
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	3,721,614.00	✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,932,218.05	✓
5. RETAINAGE:			
a. 5% (Column D+E on G703)	\$	146,610.90	✓
b. 5% of Stored Materials (Column F on G703)	\$	0.00	
Total Retainage (Line 5a+5b or Total in Column I of G703)	\$	146,610.90	✓
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	2,785,607.15	✓
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,676,014.20	✓
8. CURRENT PAYMENT DUE	\$	109,592.95	✓
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	936,006.85	✓

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:

Harrison Cardiff

By:

State of: Texas

County of: Harris

Subscribed and sworn to before

Me This Monday, June, 27,

Notary Public:

My Commission expires:

6/27/2022



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 \$ 109,592.95

(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: C.C. LEE, AIA, RA

By:

Date: 07/01/2022

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	297,011.00	0.00
Total Approved this Month	0.00	0.00
TOTALS	297,011.00	0.00
Net CHANGES by Change Order		297,011.00



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:

Eleven (11)

APPLICATION DATE:

June 27, 2022

PERIOD TO:

June 30, 2022

TEAL JOB NO.:

21-1639

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	168,992.00	168,992.00	0.00	0.00	168,992.00	100%	0.00	8,449.60
2	Demolition	80,746.00	80,746.00	0.00	0.00	80,746.00	100%	0.00	4,037.30
3	Concrete	17,300.00	12,000.00	0.00	0.00	12,000.00	69%	5,300.00	600.00
4	Masonry	149,000.00	120,000.00	0.00	0.00	120,000.00	81%	29,000.00	6,000.00
5	Doors, Frames, Hardware	27,727.00	0.00	0.00	0.00	0.00	0%	27,727.00	0.00
6	Detention & Security Equipment	523,780.00	196,050.00	0.00	0.00	196,050.00	37%	327,730.00	9,802.50
7	Gyp Board & Metal Framing	39,942.00	20,000.00	0.00	0.00	20,000.00	50%	19,942.00	1,000.00
8	Epoxy Flooring	201,059.00	195,800.00	0.00	0.00	195,800.00	97%	5,259.00	9,790.00
9	Painting & Abrasion	412,000.00	393,000.00	0.00	0.00	393,000.00	95%	19,000.00	19,650.00
10	Signage & Graphics	80,000.00	5,000.00	5,000.00	0.00	10,000.00	13%	70,000.00	500.00
11	Basketball Equipment	22,460.00	2,000.00	0.00	0.00	2,000.00	9%	20,460.00	100.00
12	Fire Suppression	33,785.00	6,000.00	0.00	0.00	6,000.00	18%	27,785.00	300.00
13	Plumbing	739,544.00	567,250.00	45,000.00	0.00	612,250.00	83%	127,294.00	30,612.50
14	HVAC	273,565.00	273,565.00	0.00	0.00	273,565.00	100%	0.00	13,678.25
15	Electrical	289,000.00	259,000.00	18,000.00	0.00	277,000.00	96%	12,000.00	13,850.00
16	Communications, Safety, Security	89,436.00	36,000.00	0.00	0.00	36,000.00	40%	53,436.00	1,800.00
17	Fencing & Gates	29,564.00	5,000.00	0.00	0.00	5,000.00	17%	24,564.00	250.00
18	Insurance: Bldr Risk, GL, AL, UL, Employer Liability	66,740.00	66,740.00	0.00	0.00	66,740.00	100%	0.00	3,337.00
19	Contractor Fee	135,193.00	135,193.00	0.00	0.00	135,193.00	100%	0.00	6,759.65
20	Owner Contingency	341,781.00	274,521.05	47,361.00	0.00	321,882.05	✓ 94%	19,898.95	16,094.10
22									
23	GRAND TOTALS	3,721,614.00 ✓	2,816,857.05 ✓	115,361.00 ✓	0.00 ✓	2,932,218.05 ✓	79%	789,395.95	146,610.90 ✓