

# 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 Community Center  
1820 Avenue E  
Rosenburg, TX 77471

## APPLICATION NO:

Five (5)

## PERIOD TO:

1/31/2023

## PROJECT NO:

22-1658

## Distribution to:

☒ OWNER  
☒ CONTRACTOR  
☒ ARCHITECT

## FROM CONTRACTOR:

Teal Construction Company  
1335 Brittmoore Rd  
Houston, TX 77043

## ARCHITECT:

BlueLine Architects  
333 Cypress Run Suite 350  
Houston, TX 77094

## CONTRACT DATE:

23-Aug-22

CONTRACT FOR: GENERAL CONSTRUCTION

PO# 216948 R# 656232

## 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 .....\$ 5,190,000.00 ✓
2. Net change by Change Orders .....\$ 0.00 ✓
3. CONTRACT SUM TO DATE (Line 1 + 2) .....\$ 5,190,000.00 ✓
4. TOTAL COMPLETED & STORED TO DATE .....\$ 1,332,858.52 ✓  
(Column G on G703)
5. RETAINAGE:
  - a. 5% .....\$ 66,642.93 ✓  
(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) .....\$ 66,642.93 ✓
6. TOTAL EARNED LESS RETAINAGE .....\$ 1,266,215.59 ✓  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) .....\$ 697,640.59 ✓
8. CURRENT PAYMENT DUE .....\$ 568,575.00 ✓
9. BALANCE TO FINISH, PLUS RETAINAGE  
(Line 3 less Line 6) .....\$ 3,923,784.41 ✓

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:

Alex Slauson

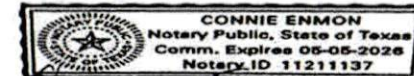
By: \_\_\_\_\_

1/31/2023

State of: Texas

County of: Harris

Subscribed and sworn to before  
Me This Tuesday, January, 31.



Notary Public:

My Commission expires:

## 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

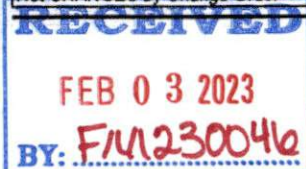
.....\$ 568,575.00  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to amount certified.)

## ARCHITECT:

By: \_\_\_\_\_

Date: 2.2.23

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.:

Five (5)

January 31, 2023

January 31, 2023

22-1658

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 Expense	543,453.48	182,000.00	45,500.00	0.00	227,500.00	42%	315,953.48	11,375.00
2	Insurance and Bonds	91,970.73	91,970.73	0.00	0.00	91,970.73	100%	0.00	4,598.54
3	Building Permit	16,912.79	16,912.79	0.00	0.00	16,912.79	100%	0.00	845.64
4	SWPPP	8,972.00	5,500.00	500.00	0.00	6,000.00	67%	2,972.00	300.00
5	Selective Demolition	12,475.00	12,475.00	0.00	0.00	12,475.00	100%	0.00	623.75
6	Earthwork	110,412.00	102,500.00	2,500.00	0.00	105,000.00	95%	5,412.00	5,250.00
7	Fence and Gates	8,700.00	0.00	0.00	0.00	0.00	0%	8,700.00	0.00
8	Termite Protection	1,041.00	0.00	0.00	0.00	0.00	0%	1,041.00	0.00
9	Landscaping and Irrigation Systems	11,080.00	0.00	0.00	0.00	0.00	0%	11,080.00	0.00
10	Planting Media	22,570.00	0.00	0.00	0.00	0.00	0%	22,570.00	0.00
11	Site Utilities	169,920.00	140,000.00	10,000.00	0.00	150,000.00	88%	19,920.00	7,500.00
12	Striping	3,230.00	0.00	0.00	0.00	0.00	0%	3,230.00	0.00
13	Concrete	339,000.00	35,000.00	0.00	0.00	35,000.00	10%	304,000.00	1,750.00
14	Masonry	31,645.00	0.00	0.00	0.00	0.00	0%	31,645.00	0.00
15	Structural Steel and Handrails	407,675.00	36,000.00	350,000.00	0.00	386,000.00	95%	21,675.00	19,300.00
16	Structural Steel Erection	92,868.00	0.00	0.00	0.00	0.00	0%	92,868.00	0.00
17	Rough Carpentry	14,000.00	0.00	0.00	0.00	0.00	0%	14,000.00	0.00
18	Architectural Woodwork	38,612.00	0.00	0.00	0.00	0.00	0%	38,612.00	0.00
19	Waterproofing	78,706.00	0.00	0.00	0.00	0.00	0%	78,706.00	0.00
20	Insulation	42,477.00	0.00	0.00	0.00	0.00	0%	42,477.00	0.00
21	Metal Wall and Soffit Panels	100,800.00	0.00	0.00	0.00	0.00	0%	100,800.00	0.00
22	Roofing	77,730.00	0.00	0.00	0.00	0.00	0%	77,730.00	0.00
23	Doors, Frames, and Hardware	104,720.00	0.00	0.00	0.00	0.00	0%	104,720.00	0.00
24	Colling Doors	7,375.00	0.00	0.00	0.00	0.00	0%	7,375.00	0.00
25	Entrances & Storefronts	83,500.00	0.00	0.00	0.00	0.00	0%	83,500.00	0.00
26	Gypsum Board Assemblies	344,849.00	0.00	0.00	0.00	0.00	0%	344,849.00	0.00
27	Tile	19,500.00	0.00	0.00	0.00	0.00	0%	19,500.00	0.00
28	Resilient Flooring	37,555.00	0.00	0.00	0.00	0.00	0%	37,555.00	0.00
29	Athletic Surfacing	54,852.00	0.00	0.00	0.00	0.00	0%	54,852.00	0.00
30	Carpet	6,080.00	0.00	0.00	0.00	0.00	0%	6,080.00	0.00
31	Decorative Fiberglass Reinforced Wall Panels	7,002.00	0.00	0.00	0.00	0.00	0%	7,002.00	0.00
32	Painting and Coatings	50,345.00	0.00	0.00	0.00	0.00	0%	50,345.00	0.00
33	Signage - Allowance	45,000.00	0.00	0.00	0.00	0.00	0%	45,000.00	0.00
34	Toilet Compartments and Accessories	21,088.00	0.00	0.00	0.00	0.00	0%	21,088.00	0.00
35	Exterior Metal Canopies	128,500.00	0.00	0.00	0.00	0.00	0%	128,500.00	0.00
36	Operable Partitions	21,307.00	0.00	0.00	0.00	0.00	0%	21,307.00	0.00
37	Athletic Equipment	55,239.00	0.00	0.00	0.00	0.00	0%	55,239.00	0.00

38	Metal Building Systems	459,349.00	0.00	0.00	0.00	0.00	0%	459,349.00	0.00
39	Elevators	72,377.00	0.00	45,000.00	0.00	45,000.00	62%	27,377.00	2,250.00
40	Fire Suppression	66,900.00	0.00	0.00	0.00	0.00	0%	66,900.00	0.00
41	Plumbing	179,000.00	14,000.00	15,000.00	0.00	29,000.00	16%	150,000.00	1,450.00
42	HVAC	457,552.00	25,000.00	130,000.00	0.00	155,000.00	34%	302,552.00	7,750.00
43	Electrical	639,081.00	42,500.00	0.00	0.00	42,500.00	7%	596,581.00	2,125.00
44	Owner Contingency	104,579.00	30,500.00	0.00	0.00	30,500.00	29%	74,079.00	1,525.00
45									
46	<b>GRAND TOTALS</b>	5,190,000.00 ✓	734,358.52 ✓	598,500.00	0.00	1,332,858.52 ✓	26%	3,857,141.48 ✓	66,642.93 ✓