

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

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TO OWNER: Polk County  
100 W Mill Street  
Livingston, TX 77351

PROJECT: Polk County Judicial Center  
APPLICATION NO: 00008  
PERIOD TO: 11/2/2010  
PROJECT NOS:

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: J.E. Kingham Construction Company  
312 Tyler Road  
Nacogdoches, TX 75961

VIA ARCHITECT: Hesters & Sanders Architecture  
CONTRACT DATE:

CONTRACT FOR:

**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 ..... \$8,992,000.00
- 2. Net change by Change Orders ..... \$0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$8,992,000.00
- 4. TOTAL COMPLETED & STORED TO DATE ..... \$4,183,328.87  
(Column G on G703)
- 5. RETAINAGE:
  - a. 5.000 % of Completed Work ..... \$209,166.44  
(Columns D + E on G703)
  - b. 5.000 % of Stored Material ..... \$0.00  
(Columns F on G703)
- 6. TOTAL EARNED LESS RETAINAGE ..... \$3,974,162.43  
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$3,354,899.53  
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE ..... \$619,262.90

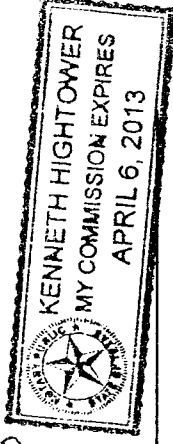
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$5,017,837.57  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$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: J.E. Kingham  
By: [Signature] Date: 11/1/10

State of: Texas  
County of: Polk  
Subscribed and sworn to before me this 1st day of November 2010  
Notary Public: [Signature]  
My Commission expires: 4/6/13



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 ..... \$619,262.90  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are charged to conform to the amount certified.)

ARCHITECT: Hesters and Sanders Architecture  
By: [Signature] Date: 11/1/2010

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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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 may apply.

APPLICATION NO.: 00008

APPLICATION DATE:

PERIOD TO: 11/2/2010

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
01000	Supervision	\$220,185.00	\$85,872.15	\$13,211.10	\$0.00	\$99,083.25	\$121,101.75	45.000	\$4,954.17
01010	General Conditions	\$200,338.00	\$78,131.82	\$12,020.28	\$0.00	\$90,152.10	\$110,185.90	45.000	\$4,507.54
01020	Laboratory Tests	\$50,000.00	\$19,500.00	\$3,000.00	\$0.00	\$22,500.00	\$27,500.00	45.000	\$1,125.00
01040	Builders Risk	\$26,975.00	\$26,975.00	\$0.00	\$0.00	\$26,975.00	\$0.00	100.000	\$1,348.75
01050	Building Permit	\$27,966.00	\$27,966.00	\$0.00	\$0.00	\$27,966.00	\$0.00	100.000	\$1,398.30
01060	Surety Bond	\$75,194.00	\$75,194.00	\$0.00	\$0.00	\$75,194.00	\$0.00	100.000	\$3,759.70
01070	Site Work	\$254,430.00	\$203,544.00	\$7,632.90	\$0.00	\$211,176.90	\$43,253.10	83.000	\$10,558.87
01080	Parking Lot & Surrounding Improv	\$128,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,910.00	0	\$0.00
01090	Site Utilities	\$79,990.00	\$22,717.70	\$0.00	\$0.00	\$22,717.70	\$57,272.30	28.401	\$1,135.93
01100	Demo	\$105,058.00	\$99,805.10	\$0.00	\$0.00	\$99,805.10	\$5,252.90	95.000	\$4,990.32
01110	Landscape Allowance	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0	\$0.00
01120	Asbestos Abatement	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.000	\$2,500.00
01130	Concrete	\$364,988.00	\$249,925.00	\$33,198.00	\$0.00	\$283,123.00	\$81,865.00	77.570	\$14,156.15
01140	Masonry	\$348,000.00	\$236,086.00	\$84,074.00	\$0.00	\$320,160.00	\$27,840.00	92.000	\$16,008.00
01150	Restoration Efforts on old Bldgs	\$198,420.00	\$175,300.00	\$0.00	\$0.00	\$175,300.00	\$23,120.00	88.348	\$8,765.00
01160	Steel (Class A)	\$447,546.00	\$398,844.00	\$0.00	\$0.00	\$398,844.00	\$48,702.00	89.118	\$19,942.20
01170	Ornamental Railing (Glass)	\$68,567.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$63,067.00	8.021	\$275.00
01180	Expansion Joints	\$20,415.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$18,315.00	10.287	\$105.00
01190	Rough Carpentry (Repairs & Blocking)	\$98,876.00	\$6,921.32	\$12,209.00	\$0.00	\$19,130.32	\$79,745.68	19.348	\$956.53
01200	Finish Carpentry	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00	0	\$0.00
01210	Millwork	\$368,232.00	\$69,080.00	\$0.00	\$0.00	\$69,080.00	\$299,152.00	18.760	\$3,454.00
01220	Roofing	\$305,601.00	\$204,160.00	\$32,615.00	\$0.00	\$236,775.00	\$68,826.00	77.478	\$11,838.75
01230	Waterproofing below grade & above	\$74,275.00	\$30,159.00	\$0.00	\$0.00	\$30,159.00	\$44,116.00	40.605	\$1,507.95
01240	Roof Hatches	\$2,950.00	\$2,950.00	\$0.00	\$0.00	\$2,950.00	\$0.00	100.000	\$147.50
01250	Security Doors & Frames	\$303,810.00	\$50,798.00	\$0.00	\$0.00	\$50,798.00	\$253,012.00	16.720	\$2,539.90
01260	Interior Doors/Windows & Frames	\$108,766.00	\$13,519.00	\$0.00	\$0.00	\$13,519.00	\$95,247.00	12.429	\$675.95
01270	Roll-up Doors	\$8,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,180.00	0	\$0.00
01280	Finish Hardware (w/ installation)	\$136,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,902.00	0	\$0.00
01290	Store Front (interior glazing)	\$130,380.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$105,880.00	18.791	\$1,225.00
01300	Acoustical Ceiling	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	0	\$0.00
01310	Ceramic Tile	\$134,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,900.00	0	\$0.00
01320	Drywall (w/ insulation)	\$464,510.00	\$168,443.00	\$95,587.00	\$0.00	\$264,030.00	\$200,480.00	56.841	\$13,201.50
01330	Carpeting	\$121,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,700.00	0	\$0.00
01340	Painting	\$165,856.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$159,356.00	3.919	\$325.00



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 APPLICATION DATE: PERIOD TO: 11/2/2010  
 ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	% (G÷C)					
01350	Toilet Partitions	\$10,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,708.00	\$0.00
01360	Flagepoles	\$2,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,946.00	\$0.00
01370	Identifying Devices	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
01380	Mobile Storage Systems	\$77,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,711.00	\$0.00
01390	Toilet Accessories	\$13,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,655.00	\$0.00
01400	Kitchen Equipment	\$17,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,258.00	\$0.00
01410	Window Coverings	\$3,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00	\$0.00
01420	Elevators	\$187,402.00	\$85,364.00	\$0.00	\$0.00	\$0.00	\$85,364.00	\$102,038.00	\$4,268.20
01430	Chair Lifts	\$42,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,350.00	\$0.00
01440	Plumbing	\$302,750.00	\$186,734.00	\$92,079.00	\$0.00	\$0.00	\$278,813.00	\$23,937.00	\$13,940.76
01450	HVAC	\$495,600.00	\$353,722.00	\$44,990.00	\$0.00	\$0.00	\$398,712.00	\$96,888.00	\$19,935.60
01460	Fire Sprinkler Systems	\$156,133.00	\$81,559.00	\$0.00	\$0.00	\$0.00	\$81,559.00	\$74,574.00	\$4,077.95
01470	Electrical	\$1,264,980.00	\$334,128.00	\$130,165.00	\$0.00	\$0.00	\$464,293.00	\$800,687.00	\$23,214.65
01480	Electrical Security Systems	\$509,447.00	\$0.00	\$51,283.00	\$0.00	\$0.00	\$51,283.00	\$458,164.00	\$2,564.15
01600	Contractor Fees	\$428,190.00	\$166,994.10	\$25,691.40	\$0.00	\$0.00	\$192,685.50	\$235,504.50	\$9,634.31
20000	Construction Contingency (\$209,172.00)	\$150,000.00	\$2,581.00	\$0.00	\$0.00	\$0.00	\$2,581.00	\$147,419.00	\$129.05
20005	Inc 1 Generator Alternate +\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20010	Inc 2 Phone & Data Req. -\$6,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20015	Inc 9 Re-sheath Ford Bldg -\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20020	Inc 10 Match Plmb Fixtures -\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20021	Inc 11 Fire line tap & hydrant -\$7,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20022	Inc 12 Above ceiling insulation +\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20025	Inc 15 Delete Heil Anchors +\$6,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20030	Inc18 Fire Alarms reduced +\$3,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20035	Inc 22 Mobile Shelving +\$77,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20040	Inc 26 Double BR Glass +\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20045	Inc 29 Obscure Windows -\$3,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20050	Inc 30 Window Color Chg -\$4,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20055	Inc 31 Add 2 Windows -\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20060	Inc 34 Relocate FDC -\$3,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20065	Inc 42 Mail Boxes -\$2,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$8,992,000.00	\$3,531,473.19	\$651,855.68		\$0.00	\$4,183,328.87	\$4,808,671.13	\$209,166.68

