

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 6 PAGES

TO OWNER: GALVESTON COUNTY,
PURCHASING
722 MOODY (21ST STREE
GALVESTON, TX 77550

PROJECT: GALVESTON COUNTY JAIL
5700 BALL ST
GALVESTON, TX 77551

APPLICATION NC 1
PERIOD TO: 4/30/2025
PROJECT NOS.: 308

CONTRACT DATE 12/17/2024

Distribution to:
☒ OWNER
☐ ARCHITECT
☒ CONTRACTOR
☐ CONSTRUCTION MANAGER

FROM CONTRACTOR: CONSTRUCTION LTD
1825 UPLAND
HOUSTON, TEXAS 77043

CONTRACT FOR: JAIL FACILITY KITCHEN FLOOR REPLACEMENT

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet

1. ORIGINAL CONTRACT SUM \$524,958.30

2. NET change by Change Order..... \$0.00

3. CONTRACT SUM TO DATE (Line 1 & 2)..... \$524,958.30

4. TOTAL COMPLETED & STORED TO DATE \$524,958.30
(Column G on G703)

5. RETAINAGE:

a. 10 % of Completed Work \$52,495.83
(Columns D + E on G703)

b. 10 % of Stored Material \$0.00
(Column F on G703)

Total Retainage (Line 5a + 5b or
Total in Column I \$52,495.83

6. TOTAL EARNED LESS RETAINAGE..... \$472,462.47
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate).....

8. CURRENT PAYMENT DUE..... \$472,462.47

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$52,495.83

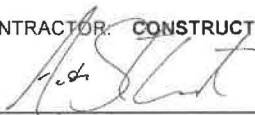
CHANGE ORDER SUMMARY

Total changes approved in
previous months by Owner
Total approved this Month
TOTALS
NET CHANGES by Change Order

ADDITIONS	DEDUCTIONS
0.00	0
0.00	0.00
0.00	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: CONSTRUCTION LTD.

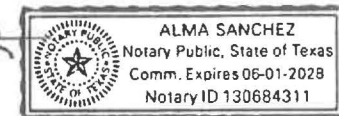
By: 
Austin St Laurent, Project Manager
State of: TEXAS
County of: HARRIS

Date: 4/30/2025

Subscribed and sworn to before
me this 30th day of April, 2025

Notary Public: Alma Sanchez

My Commission expires: 06/01/2028

**OWNER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Owner certifies to the best of the Owner'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..... \$

(Attached 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 the amount certified.)

OWNER:

By:  Date: June 9, 2025

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.

PROJECT:

APPLICATION AND CERTIFICATE FOR PAYMENT
GALVESTON COUNTY JAILAPPLICATION NUMBER: 1
PROJECT NOS.: 308
PAYMENT APPLICATION DATE: 4/20/2025

CONTRACTOR:

CONSTRUCTION LTD

NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIAL	TOTAL COMPLETED	PERCENT COMPLETE	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLICATION	THIS PERIOD					
GENERAL									
DIVISION 1									
1	GENERAL CONDITIONS	55,401.87	0.00	55,401.87	0.00	55,401.87	100.00%	0.00	5,540.19
2	CONTRACTOR FEE	52,493.05	0.00	52,493.05	0.00	52,493.05	100.00%	0.00	5,249.31
3	BONDS AND INSURANCE	16,374.38	0.00	16,374.38	0.00	16,374.38	100.00%	0.00	1,637.44
4	STORAGE AND DUMPSTERS	21,452.00	0.00	21,452.00	0.00	21,452.00	100.00%	0.00	2,145.20
5	SITE & EQUIPMENT CLEANING	13,848.00	0.00	13,848.00	0.00	13,848.00	100.00%	0.00	1,384.80
EXISTING CONDITIONS									
DIVISION 2									
6	DEMOLITION	39,276.00	0.00	39,276.00	0.00	39,276.00	100.00%	0.00	3,927.60
FINISHES									
DIVISION 09									
7	RESINOUS FLOORING	257,544.00	0.00	257,544.00	0.00	257,544.00	100.00%	0.00	25,754.40
EQUIPMENT									
DIVISION 11									
8	EQUIPMENT DISCONNECT & REMOVAL	19,100.00	0.00	19,100.00	0.00	19,100.00	100.00%	0.00	1,910.00
9	EQUIPMENT SET-IN & RECONNECT	23,740.00	0.00	23,740.00	0.00	23,740.00	100.00%	0.00	2,374.00
PLUMBING									
DIVISION 22									
10	PLUMBING	19,989.00	0.00	19,989.00	0.00	19,989.00	100.00%	0.00	1,998.90
ELECTRICAL									
DIVISION 26									
11	ELECTRICAL	5,740.00	0.00	5,740.00	0.00	5,740.00	100.00%	0.00	574.00
<<SUBTOTAL>>		524,958.30	0.00	524,958.30	0.00	524,958.30	100.00%	0.00	52,495.83
CHANGE ORDERS									
1		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
2		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
3		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
4		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<<SUBTOTAL>>		524,958.30	0.00	524,958.30	0.00	524,958.30	100.00%	0.00	52,495.83

PARTIAL RELEASE OF WAIVER OF LIEN RIGHTS

THE STATE OF TEXAS

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KNOW ALL MEN BY THESE PRESENTS:

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COUNTY OF HARRIS

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OWNER: County of Galveston ("Owner")

PROJECT: Jail Facility Kitchen Floor Replacement

5700 Ball St

Galveston, TX 77551

The undersigned acknowledges upon receipt of the sum of **\$472,462.47** representing full payment due and payable for all labor performed and/or materials provided, less the retainage through the period of **April 30, 2025** on the above project.

In consideration of such payment, the undersigned hereby forever waives, relinquishes and releases all claims of every kind against the Property or the Owner, its agents, successors, assigns, construction lender and sureties, including but not limited to on all liens and claims of liens, which the undersigned has or may have, as a result of or in connection with the performance or furnishing of labor or materials though the date hereof, excepting claims or liens arising from unpaid retainage.

The undersigned does hereby represent and warrant that all persons or entities who have furnished labor or materials to the undersigned in connection with the Work performed though the date hereof have been paid all amounts to which they have become entitled, excepting agreed retainage not yet payable and due.

The undersigned hereby agrees to unconditionally indemnify and hold harmless the Owner, the Owner's construction lender, and their successors, assigns and sureties, against all loss, cost, damage, or expense by reasons of any and all manner or liens, claims, or demands which anyone may have for labor performed, or for material or equipment furnished to the Project by, though or under the undersigned through the date hereof, excepting claims or liens arising from unpaid retainage.

All of the provisions of this document shall bind the undersigned original contractor and the undersigned's heirs, legal representatives, successors and assigns and shall inure to the benefit of the Owner and the Owner's legal representatives, successors, assigns, and sureties.

The person signing this document represents that he or she is duly authorized to do so on behalf of the undersigned.

EXECUTED this 30th day of April, 2025.

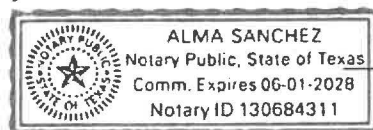
COMPANY NAME: Construction LTD

By: [Signature]

Name: Austin St. Laurent

Title: Project Manager

SUBSCRIBED AND SWORN TO BEFORE ME on this 30th day of April, 2025 to certify which witness my hand and official seal of office.



[Signature]
Notary Public, State of Texas