

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:

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

GALVESTON COUNTY JAIL
5700 BALL ST
GALVESTON, TX 77551

APPLICATION NC PERIOD TO: 2 5/15/2025
PROJECT NOS.: 308

Distribution to:
✓ OWNER
ARCHITECT
✓ CONTRACTOR
CONSTRUCTION MANAGER

FROM CONTRACTOR:

CONSTRUCTION LTD
1825 UPLAND
HOUSTON, TEXAS 77043

CONTRACT DATE 12/17/2024

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

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:  Date: 5/13/2025
Austin St-Laurent, Project Manager
State of: TEXAS
County of: HARRIS

Subscribed and sworn to before me this 13th day of May, 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: July 21, 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.

1. ORIGINAL CONTRACT SUM \$524,958.30
2. NET change by Change Order..... \$19,348.00
3. CONTRACT SUM TO DATE (Line 1 & 2)..... \$544,306.30
4. TOTAL COMPLETED & STORED TO DATE \$544,306.30
(Column G on G703)
5. RETAINAGE:
a. 10 % of Completed Work \$54,430.63
(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 \$0.00
6. TOTAL EARNED LESS RETAINAGE..... \$544,306.30
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$472,462.47
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE..... \$71,843.83
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$0.00
(Line 3 less Line 6)

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
19,348.00	0.00
19,348.00	0.00
19,348.00	

APPLICATION AND CERTIFICATE FOR PAYMENT
GALVESTON COUNTY JAIL

PROJECT: APPLICATION NUMBER: 2
PROJECT NOS.: 308
CONTRACTOR: CONSTRUCTION LTD
PAYMENT APPLICATION DATE: 5/13/2025

NO	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	STORED MATERIAL	TOTAL COMPLETED	PERCENT COMPLETE	BALANCE TO FINISH	RETAINAGE
GENERAL									
DIVISION 1									
1	GENERAL CONDITIONS	55,401.87	55,401.87	0.00	0.00	55,401.87	100.00%	0.00	0.00
2	CONTRACTOR FEE	52,493.05	52,493.05	0.00	0.00	52,493.05	100.00%	0.00	0.00
3	BONDS AND INSURANCE	16,374.38	16,374.38	0.00	0.00	16,374.38	100.00%	0.00	0.00
4	STORAGE AND DUMPSTERS	21,452.00	21,452.00	0.00	0.00	21,452.00	100.00%	0.00	0.00
5	SITE & EQUIPMENT CLEANING	13,848.00	13,848.00	0.00	0.00	13,848.00	100.00%	0.00	0.00
EXISTING CONDITIONS									
DIVISION 2									
6	DEMOLITION	39,276.00	39,276.00	0.00	0.00	39,276.00	100.00%	0.00	0.00
FINISHES									
DIVISION 09									
7	RESINOUS FLOORING	257,544.00	257,544.00	0.00	0.00	257,544.00	100.00%	0.00	0.00
EQUIPMENT									
DIVISION 11									
8	EQUIPMENT DISCONNECT & REMOVAL	19,100.00	19,100.00	0.00	0.00	19,100.00	100.00%	0.00	0.00
9	EQUIPMENT SET-IN & RECONNECT	23,740.00	23,740.00	0.00	0.00	23,740.00	100.00%	0.00	0.00
PLUMBING									
DIVISION 22									
10	PLUMBING	19,989.00	19,989.00	0.00	0.00	19,989.00	100.00%	0.00	0.00
ELECTRICAL									
DIVISION 26									
11	ELECTRICAL	5,740.00	5,740.00	0.00	0.00	5,740.00	100.00%	0.00	0.00
<<SUBTOTAL>>		524,958.30	524,958.30	0.00	0.00	524,958.30	100.00%	0.00	0.00
CHANGE ORDERS									
1	Elec-Alt / Alum. Wall Panels in Freeze	19,348.00	0.00	19,348.00	0.00	19,348.00	100.00%	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>>		544,306.30	524,958.30	19,348.00	0.00	544,306.30	100.00%	0.00	0.00