

FM110681

APPLICATION AND CERTIFICATE FOR PAYMENT

To: Fort Bend County Facilities  
301 Jackson  
Richmond, TX 77469  
Attn: Ms. Laura Dougherty

*Handwritten signature and date: 6/10/11*

Project: Juvenile Leadership Academy  
3403 Avenue F  
Rosenberg, TX 77471

Application No: Two (2)  
Period To: May 25, 2011  
Project #: 10855201

Contractor: SLI Construction, Inc.  
10200 Old Katy Road  
Houston, TX 77043

*PO# 60613  
R#*

Architect: S.L.I. Design, Inc.  
10200 Old Katy Road  
Houston, TX 77043

Contract For: The design and construction of a classroom building for the Fort Bend County Juvenile Leadership Academy. Contract Date: October 22, 2010

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Order Summary		Additions	Deductions
Number	Date Approved		
Totals		\$0.00	\$0.00
Net change 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..

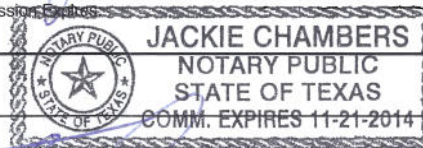
CONTRACTOR:  
S.L.I. CONSTRUCTION  
By: *[Signature]*

Date: *5/27/11*

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

- 1. ORIGINAL CONTRACT SUM.....\$ 527,078.00 ✓
- 2. Net change by Change Orders.....\$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 527,078.00 ✓
- 4. TOTAL COMPLETED & STORED TO DATE.....\$ 365,986.85 ✓  
(COLUMN G)
- 5. RETAINAGE:
  - a. 10% of Completed Wor \$ \_\_\_\_\_  
(Column D+E)
  - b. % of Stored Materia \$ \_\_\_\_\_  
(Column F)
- Total Retainage (Line 5a + 5b or Total in Column I).....\$ 36,598.69 ✓
- 6. TOTAL EARNED LESS RETAINAGE.....\$ 329,388.16 ✓  
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....  
(Line 6 from prior Certificate or Deposit) 176,282.23 ✓
- 8. CURRENT PAYMENT DUE.....\$ *153,105.93* ✓
- 9. BALANCE TO FINISH, PLUS RETAINAGE.....\$ 197,689.84 ✓  
(Line 3 less Line 6)

State of: Texas County of: Harris  
Subscribed and sworn to before me this *26th* day of *May* 2011  
Notary Public: *Jackie Chambers*  
My Commission Expires:



*153,105.93*

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.....\$

ARCHITECT:  
S.L.I. Design, Inc.  
By: *[Signature]*

Date: *5/27/11*

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.

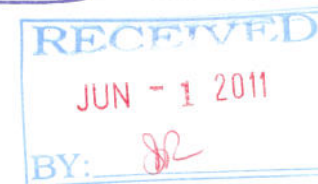


EXHIBIT "B"

CONTINUATION SHEET - Juvenile Leadership Academy

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certificate 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 Number: Two (2)  
 Application Date: May 25, 2011  
 Period To: May 25, 2011  
 Architects Project #: 10855201

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G Total Completed and Stored To Date	H %	I Balance To Finish	J Retainage
			From Previous Application	This Period					
1	Design	33,983.00	27,186.40	0.00		27,186.40	80%	6,796.60	2,718.64
2	General Conditions	49,795.00	18,424.15	18,922.10		37,346.25	75%	12,448.75	3,734.63
3	Sitework	41,390.00	33,112.00	6,208.50		39,320.50	95%	2,069.50	3,932.05
4	Concrete	39,444.00	31,555.20	7,888.80		39,444.00	90%	0.00	3,944.40
5	Masonry	604.00	0.00	0.00		0.00	0%	604.00	0.00
6	Metals	0.00	0.00	0.00		0.00	0%	0.00	0.00
7	Wood	6,654.00	0.00	0.00		0.00	0%	6,654.00	0.00
8	Weatherproofing	7,135.00	0.00	6,421.50		6,421.50	90%	713.50	642.15
9	Doors & Windows	24,991.00	0.00	14,994.60		14,994.60	60%	9,996.40	1,499.46
10	Finishes	62,990.00	0.00	12,598.00		12,598.00	20%	50,392.00	1,259.80
11	Specialties	4,155.00	0.00	0.00		0.00	0%	4,155.00	0.00
12	Equipment	0.00	0.00	0.00		0.00	0%	0.00	0.00
13	Furnishings	0.00	0.00	0.00		0.00	0%	0.00	0.00
14	Special Construction	78,808.00	55,165.60	23,642.40		78,808.00	90%	0.00	7,880.80
15	Conveying Systems	0.00	0.00	0.00		0.00	0%	0.00	0.00
16	Mechanical	91,986.00	18,397.20	41,393.70		59,790.90	65%	32,195.10	5,979.09
17	Electrical	60,143.00	12,028.60	24,057.20		36,085.80	60%	24,057.20	3,608.58
18	Change Order #1	19,987.00	0.00	13,990.90		13,990.90	70%	5,996.10	1,399.09
19	Owner's Contingency	5,013.00	0.00	0.00		0.00	0%	5,013.00	0.00
	TOTAL	527,078.00	195,869.15	170,117.70	0.00	365,986.85	69%	161,091.15	36,598.69