

FM 120234

APPLICATION AND CERTIFICATE FOR PAYMENT

To: Fort Bend County Facilities
301 Jackson
Richmond, TX 77469
Attn: Ms. Laura Dougherty
Project: Juvenile Leadership Academy
3403 Avenue F
Rosenberg, TX 77471
Application No: Five (5)
Period To: January 13, 2012
Project #: 10855201
Contractor: SLI Construction, Inc.
10200 Old Katy Road
Houston, TX 77043
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

OK'd
2/17/12

PO# 600613
RH 178937

CONTRACTOR'S APPLICATION FOR PAYMENT

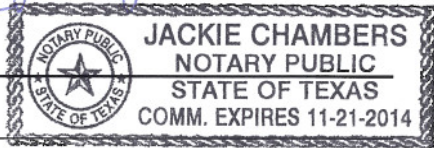
Table with 4 columns: Change Order Summary, Additions, Deductions, and Date Approved. Row 1: 1, \$4,156.74. Totals: \$0.00 Additions, \$4,156.74 Deductions. Net change by Change order: (\$4,156.74)

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: 1/13/12

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.....\$ (4,156.74)
3. CONTRACT SUM TO DATE (Line 1+2) \$ 522,921.26
4. TOTAL COMPLETED & STORED TO DATE.....\$ 522,921.26 (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).....\$ 0.00
6. TOTAL EARNED LESS RETAINAGE.....\$ 522,921.26 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... 522,065.00 (Line 6 from prior Certificate or Deposit)
8. CURRENT PAYMENT DUE.....\$ 856.26
9. BALANCE TO FINISH, PLUS RETAINAGE.....\$ 0.00 (Line 3 less Line 6)

State of: Texas County of: Harris
Subscribed and sworn to before me this 13th day of January 2012
Notary Public: Jackie Chambers
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.....\$ 850.26
ARCHITECT: GLENN ALAN BALLUS
S.L.I. Design, Inc.
By: [Signature] Date: 13 JAN 12

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.

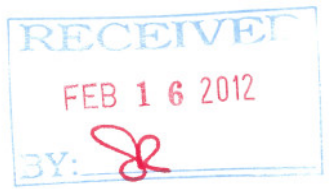


EXHIBIT "B"

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: Five (5)  
 Application Date: January 13, 2012  
 Period To: January 13, 2012  
 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 Balance To Finish	I Retainage
			From Previous Application	This Period					
1	Design	33,983.00	33,983.00	0.00		33,983.00	100%	0.00	0.00
2	General Conditions	49,795.00	49,795.00	0.00		49,795.00	100%	0.00	0.00
3	Sitework	41,390.00	41,390.00	0.00		41,390.00	100%	0.00	0.00
4	Concrete	39,444.00	39,444.00	0.00		39,444.00	100%	0.00	0.00
5	Masonry	604.00	604.00	0.00		604.00	100%	0.00	0.00
6	Metals	0.00	0.00	0.00		0.00	0%	0.00	0.00
7	Wood	6,654.00	6,654.00	0.00		6,654.00	100%	0.00	0.00
8	Weatherproofing	7,135.00	7,135.00	0.00		7,135.00	100%	0.00	0.00
9	Doors & Windows	24,991.00	24,991.00	0.00		24,991.00	100%	0.00	0.00
10	Finishes	62,990.00	62,990.00	0.00		62,990.00	100%	0.00	0.00
11	Specialties	4,155.00	4,155.00	0.00		4,155.00	100%	0.00	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	78,808.00	0.00		78,808.00	100%	0.00	0.00
15	Conveying Systems	0.00	0.00	0.00		0.00	0%	0.00	0.00
16	Mechanical	91,986.00	91,986.00	0.00		91,986.00	100%	0.00	0.00
17	Electrical	60,143.00	60,143.00	0.00		60,143.00	100%	0.00	0.00
18	Change Order #1	19,987.00	19,987.00	0.00		19,987.00	100%	0.00	0.00
19	Owner's Contingency	5,013.00	0.00	5,013.00		5,013.00	100%	0.00	0.00
20	C/O #1	(4,156.74)	0.00	(4,156.74)		(4,156.74)	100%	0.00	0.00
TOTAL		522,921.26	522,065.00	856.26	0.00	522,921.26	100%	0.00	0.00