

at my 10/3/12

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:

Judge Robert Hebert
Fort Bend County
301 Jackson St.
Richmond, TX 77469

PROJECT:

Fort Bend County Courthouse Rehabilitation
401 Jackson Street
Richmond, TX 77469

APPLICATION: One (1)

Distribution to:

☒ OWNER
☒ ARCHITECT
☐ CONTRACTOR

PERIOD TO: September 26, 2012

FROM CONTRACTOR:

Phoenix I Restoration and Construction, Ltd.
9411 Hargrove Drive
Dallas, Texas 75220

ARCHITECT:

Bailey Architects
Gerald Moorhead
55 Waugh Drive, Suite 450
Houston, TX 77007

ARCHITECT'S PROJECT NO: 12006

PIRC PROJECT NO: 12-1266

CONTRACT FOR:

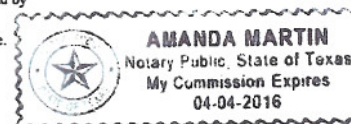
PO# 93772 R# 205568

CONTRACT DATE: August 17, 2012

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.

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: Phoenix I Restoration and Construction, Ltd.

By:

DeDee Balloney

Date: September 26, 2012

State of: Texas

County of: Dallas

Subscribed and sworn to before me this 26th day of September, 2012.

Notary Public: Amanda Martin

My Commission expires: April 4, 2016.

1. ORIGINAL CONTRACT SUM	\$	66,000.00
2. Net change by Change Orders	\$	384,749.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	450,749.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	283,988.09
5. RETAINAGE:		
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$	14,199.40
b. <u>5</u> % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	14,199.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	269,788.69
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	269,788.69
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	180,960.31

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:

Date:

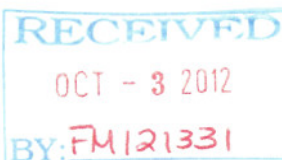
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$384,749.00	
TOTALS	\$384,749.00	
NET CHANGES by Change Order	\$384,749.00	

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CONTINUATION SHEET

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AIA Document G702, APPLICATION AND CERTIFICATION 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.

Contractor: Phoenix I Restoration and Construction, Ltd

Project:

APPLICATION NO: **One (1)**
APPLICATION DATE: September 26, 2012
PERIOD TO: September 26, 2012
CONTRACT NO: **12006**
RETAINAGE: **5%**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Pre-construction Services (\$66,000.00)								
1	Preconstruction Services	\$ 16,000.00 ✓		\$ 16,000.00		\$ 16,000.00	100%		\$ 800.00
2	Payment and Performance Bond	\$ 36,580.40 ✓		\$ 36,580.40		\$ 36,580.40	100%		\$ 1,829.02
3	Permit	\$ 8,769.05 ✓		\$ 8,769.05		\$ 8,769.05	100%		\$ 438.45
	Preconstruction Services Balance	\$ 4,650.55 ✓		\$ -				\$ 4,650.55	\$ -
	Component CO #1 (\$384,749.00)								
4	Phase I Bonds	\$ 4,690.00 ✓		\$ 4,690.00		\$ 4,690.00	100%		\$ 234.50
5	Project Office	\$ 525.00 ✓		\$ 525.00		\$ 525.00	100%		\$ 26.25
6	Storage Trailers	\$ 438.00 ✓		\$ 269.00		\$ 269.00	61%	\$ 169.00	\$ 13.45
7	Portable Toilets	\$ 157.00 ✓		\$ 157.00		\$ 157.00	100%		\$ 7.85
8	Dumpsters	\$ 1,600.00 ✓		\$ 1,600.00		\$ 1,600.00	100%		\$ 80.00
9	Street Barricades and Signs	\$ 1,800.00 ✓		\$ 600.00		\$ 600.00	33%	\$ 1,200.00	\$ 30.00
10	Senior Project Manager (66 of 140 est hrs)	\$ 14,052.00 ✓		\$ 6,624.42		\$ 6,624.42	47%	\$ 7,427.58	\$ 331.22
11	Project Superintendent (315.50 of 560 est hrs)	\$ 34,580.00 ✓		\$ 19,482.13		\$ 19,482.13	56%	\$ 15,097.87	\$ 974.11
12	Project Administration (41 of 140 est hrs)	\$ 5,425.00 ✓		\$ 1,588.75		\$ 1,588.75	29%	\$ 3,836.25	\$ 79.44
13	PP-1 Project Sign	\$ 1,450.00 ✓		\$ 1,450.00		\$ 1,450.00	100%		\$ 72.50
14	PP-2 Structural Steel Plates	\$ 2,960.00 ✓						\$ 2,960.00	\$ -
15	PP-3 Temporary Enclosures	\$ 12,200.00 ✓		\$ 9,760.00		\$ 9,760.00	80%	\$ 2,440.00	\$ 488.00
16	PP-4 Temporary Construction Fencing	\$ 6,000.00 ✓		\$ -				\$ 6,000.00	\$ -
17	PP-5 Erosion Control	\$ 687.00 ✓		\$ 687.00		\$ 687.00	100%		\$ 34.35
18	PP-6 Landscape Removal	\$ 5,800.00 ✓		\$ 4,640.00		\$ 4,640.00	80%	\$ 1,160.00	\$ 232.00
19	PP-7 Demolition of 1957 Addition	\$ 39,000.00 ✓		\$ -				\$ 39,000.00	\$ -
20	PP-8 Mechanical - Make Safe	\$ 2,400.00 ✓		\$ -				\$ 2,400.00	\$ -
21	PP-9 Electrical - Make Safe	\$ 22,875.00 ✓		\$ 9,043.82		\$ 9,043.82	40%	\$ 13,831.18	\$ 452.19
22	PP-10 Plumbing - Make Safe	\$ 8,000.00 ✓		\$ 8,000.00		\$ 8,000.00	100%		\$ 400.00
23	PP-11 Fire Suppression - Make Safe	\$ 2,200.00 ✓		\$ 2,200.00		\$ 2,200.00	100%		\$ 110.00
24	PP-12 Temporary Protection	\$ 23,200.00 ✓		\$ 16,240.00		\$ 16,240.00	70%	\$ 6,960.00	\$ 812.00
25	PP-13 Salvaged Millwork	\$ 26,100.00 ✓		\$ 26,100.00		\$ 26,100.00	100%		\$ 1,305.00
26	PP-14 Selective Interior Demolition	\$ 38,800.00 ✓		\$ 31,040.00		\$ 31,040.00	80%	\$ 7,760.00	\$ 1,552.00
27	PP-15 Asbestos Abatement	\$ 32,000.00 ✓		\$ 32,000.00		\$ 32,000.00	100%		\$ 1,600.00
28	CM Overhead and Fee	\$ 54,210.00 ✓		\$ 33,382.53		\$ 33,382.53	62%	\$ 20,827.47	\$ 1,669.13
	Construction Contingency (\$43,600.00) ✓								\$ -
30	CPR #01 (#1) Window Mock-Up	\$ 5,114.28 ✓		\$ 1,022.86		\$ 1,022.86	20%	\$ 4,091.42	\$ 51.14
31	CPR #01 (#2) Plumbing Demolition	\$ 5,493.60 ✓		\$ 2,197.44		\$ 2,197.44	40%	\$ 3,296.16	\$ 109.87
32	CPR #01 (#3) HVAC Demolition	\$ 20,003.68 ✓		\$ 4,000.74		\$ 4,000.74	20%	\$ 16,002.94	\$ 200.04
33	CPR #01 (#4) Light Fixture Removal	\$ 5,532.84 ✓		\$ 3,872.99		\$ 3,872.99	70%	\$ 1,659.85	\$ 193.65
34	CPR #01 (#5) VCT Flooring Demolition	\$ 1,464.96 ✓		\$ 1,464.96		\$ 1,464.96	100%		\$ 73.25
	Contingency Balance	\$ 5,990.64 ✓						\$ 5,990.64	\$ -
	GRAND TOTAL	\$ 450,749.00	\$ -	\$ 283,988.09	\$ -	\$ 283,988.09	63%	\$ 166,760.91	\$ 14,199.40