

fm 130009

OK to pay
1/9/13

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF THREE 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: Three (3)

Distribution to:

☒ OWNER
☒ ARCHITECT
☐ CONTRACTOR

PERIOD TO: December 31, 2012

FROM CONTRACTOR:

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

CONTRACT FOR: Fort Bend County Courthouse Rehabilitation Phase I

ARCHITECT: Bailey Architects

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

ARCHITECT'S PROJECT NO: 12006

PIRC PROJECT NO: 12-1266

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.

1. ORIGINAL CONTRACT SUM	\$	66,000.00
2. Net change by Change Orders	\$	465,079.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	531,079.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	500,960.56
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	25,048.03
b. 5 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	25,048.03
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	475,912.53
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	426,551.41
8. CURRENT PAYMENT DUE	\$	49,361.12
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	55,166.47

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$425,079.00	
Total approved this Month	\$40,000.00	
TOTALS	\$465,079.00	
NET CHANGES by Change Order	\$465,079.00	

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: Phoenix I Restoration and Construction, Ltd.

By:

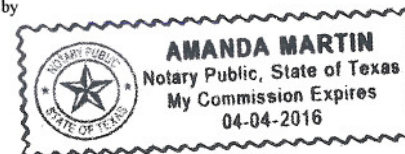
State of: Texas

County of: Dallas

Subscribed and sworn to before me this 31st day of December, 2012.

Notary Public: Amanda Martin

My Commission expires: April 4, 2016



Date: December 31, 2012

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:

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.

Date:



CONTINUATION SHEET

PAGE TWO OF THREE PAGES

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: Fort Bend County Courthouse Rehabilitation Phase I

APPLICATION NO: **Three (3)**
APPLICATION DATE: December 31, 2012
PERIOD TO: December 31, 2012
CONTRACT NO: **12006**
RETAINAGE: **5%**

ITEM NO.	B	C	D	E	F	G		H	I
	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	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	\$ 438.00			\$ 438.00	100%		\$ 21.90
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 (115 of 140 est hrs)	\$ 14,052.00	\$ 11,542.55	\$ 2,509.45		\$ 14,052.00	100%		\$ 702.60
11	Project Superintendent (555.50 of 560 est hrs)	\$ 34,580.00	\$ 34,302.13	\$ 277.87		\$ 34,580.00	100%		\$ 1,729.00
12	Project Administration (91 of 140 est hrs)	\$ 5,425.00	\$ 3,526.25	\$ 1,898.75		\$ 5,425.00	100%		\$ 271.25
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	\$ 12,200.00			\$ 12,200.00	100%		\$ 610.00
16	PP-4 Temporary Construction Fencing	\$ 6,000.00	\$ 6,000.00			\$ 6,000.00	100%		\$ 300.00
17	PP-5 Erosion Control	\$ 687.00	\$ 687.00			\$ 687.00	100%		\$ 34.35
18	PP-6 Landscape Removal	\$ 5,800.00	\$ 5,800.00			\$ 5,800.00	100%		\$ 290.00
19	PP-7 Demolition of 1957 Addition	\$ 39,000.00	\$ 39,000.00			\$ 39,000.00	100%		\$ 1,950.00
20	PP-8 Mechanical - Make Safe	\$ 2,400.00	\$ 2,400.00			\$ 2,400.00	100%		\$ 120.00
21	PP-9 Electrical - Make Safe	\$ 22,875.00	\$ 22,875.00			\$ 22,875.00	100%		\$ 1,143.75
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	\$ 19,720.00	\$ 3,480.00		\$ 23,200.00	100%		\$ 1,160.00
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	\$ 36,860.00			\$ 36,860.00	95%	\$ 1,940.00	\$ 1,843.00
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	\$ 51,514.78	\$ 1,542.78		\$ 53,057.56	98%	\$ 1,152.44	\$ 2,652.88
	Construction Contingency (\$43,600.00)								\$ -
30	CPR #01 (#1) Window Mock-Up	\$ 5,114.28	\$ 3,068.57	\$ 2,045.71		\$ 5,114.28	100%	\$ (0.00)	\$ 255.71
31	CPR #01 (#2) Plumbing Demolition	\$ 5,493.60	\$ 5,493.60			\$ 5,493.60	100%		\$ 274.68
32	CPR #01 (#3) HVAC Demolition	\$ 20,003.68	\$ 20,003.68			\$ 20,003.68	100%		\$ 1,000.18
33	CPR #01 (#4) Light Fixture Removal	\$ 5,532.84	\$ 4,979.56	\$ 553.28		\$ 5,532.84	100%	\$ 0.00	\$ 276.64
34	CPR #01 (#5) VCT Flooring Demolition	\$ 1,464.96	\$ 1,464.96			\$ 1,464.96	100%		\$ 73.25
35	Contingency Balance (Add'l Dumpster & Grass Costs)	\$ 5,990.64		\$ 5,990.64		\$ 5,990.64	100%		\$ 299.53
	Continued on Next Page								
	GRAND TOTAL	\$ 450,749.00	\$ 420,547.53	\$ 18,298.48	\$ -	\$ 438,846.01	97%	\$ 11,902.99	\$ 21,942.30

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Totals From Page #2	\$ 450,749.00	\$ 420,547.53	\$ 18,298.48	\$ -	\$ 438,846.01	97%	\$ 11,902.99	\$ 21,942.30
	Component CO #2 (\$40,330.00)								\$ -
35	CCO#2-1 Add'l Asbestos Abatement \$25,615.00								\$ -
35a	Removal/Disposal of Mastic	\$ 9,701.00	\$ 9,701.00			\$ 9,701.00	100%		\$ 485.05
35b	Removal/Disposal of Ceiling Texture	\$ 3,188.00	\$ 3,188.00			\$ 3,188.00	100%		\$ 159.40
35c	Removal/Disposal of TSI Pipe Insulation	\$ 5,498.00	\$ 5,498.00			\$ 5,498.00	100%		\$ 274.90
35d	Removal/Disposal of Flooring	\$ 1,066.00	\$ 1,066.00			\$ 1,066.00	100%		\$ 53.30
35e	Removal/Disposal of Window Chalking or Glazing	\$ 5,723.00						\$ 5,723.00	\$ -
35f	Removal/Disposal of Duct Insulation with Mastic	\$ 439.00	\$ 439.00			\$ 439.00	100%		\$ 21.95
36	CCO#2-2 Asbestos Survey/Consultant	\$ 5,777.00	\$ 5,777.00			\$ 5,777.00	100%		\$ 288.85
37	CCO#2-3 Anticipated Add'l Abatement Conslt Fees	\$ 8,938.00	\$ 2,784.95			\$ 2,784.95	31%	\$ 6,153.05	\$ 139.25
	Component CO #3 (\$40,000.00)								
38	Additional Construction Management Services	\$ 40,000.00		\$ 33,660.60		\$ 33,660.60	84%	\$ 6,339.40	\$ 1,683.03
	GRAND TOTAL	\$ 531,079.00	\$ 449,001.48	\$ 51,959.08	\$ -	\$ 500,960.56	94%	\$ 30,118.44	\$ 25,048.03