PO#03772 R# 249788

APPLICATION AND CERTIFICATION	N FOR PAYMENT	AIA DOCUMENT G702	AGE ONE OF FIVE PAGES
TO OWNER: Judge Robert Hebert Fort Bend County 301 Jackson St.	PROJECT: Fort Bend County Courtho 401 Jackson Street Richmond, TX 77469	APPLICATION: Thirteen (13R1) Revised PERIOD TO: October 31, 2013	Distribution to: OWNER ARCHITECT CONTRACTOR
FROM CONTRACTOR: Phoenix I Restoration and Construction, Ltd.	ARCHITECT: Bailey Architects Gerald Moorhead	ARCHITECT'S PROJECT NO: 12006	
4032 Distribution Way Farmers Branch, TX 75234	55 Waugh Drive, Suite 450 Houston, TX 77007	PIRC PROJECT NO: 12-1266	
CONTRACT FOR: Fort Bend County Courthouse Rehad CONTRACTOR'S APPLICATION FOI Application is made for payment, as shown below, in connection v Continuation Sheet, AIA Document G703, is attached. CONTRACT SUM CONTRACT SUM CONTRACT SUM TO DATE (Line 1 ± 2) CONTRACT SUM TO DATE (Line 1 ± 2) CONTRACT SUM TO GOOD CONTRACT SUM TO DATE (Line 1 ± 2) CONTRACT SUM TO DATE (Column G on G703) COUNTRACT SUM TO DATE (Line 1 ± 2) COLUMN G ON G703) COLUMN G ON G703) COLUMN G ON GOOD COLUMN G ON GOOD COLUMN G ON GOOD COLUMN G ON GOOD COLUMN G ON G703) COLUMN G ON G703	\$ 66,000.00 \$ 5,017,133.00 \$ 5,083,133.00 \$ 4,343,700.96 217,185.05 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 the Contractor for Work for which previous Certificates for Payment were issued at payments received from the Owner, and that current payment shown herein is now CONTRACTOR: Phoenix I Restoration and Construction, Ltd. By: State of: Texas Subscribed and sworn to before me this 31st day of October, 2013. Notary Public: Amanda Martin My Commission expires: April 4, 2016. ARCHITECT'S CERTIFICATE FOR PAYMENT	AMANDA MARTIN Notary Public, State of Texa My Commission Expires 04-04-2016 Date: October 31, 2013
C. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) C. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) C. CURRENT PAYMENT DUE D. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 4,126,515.91 \$ 3,485,320.02 \$ 641,195.89 \$ 956,617.09	In accordance with the Contract Documents, based on on-site observations and the 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 Contist entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED	ne d, dractor
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approved this Month	ADDITIONS DEDUCTIONS \$5,017,133.00	(Attach explanation if amount certified differs from the amount applied. Initial all fit Application and on the Continuation Sheet that are changed to conform with the am ARCHITECT: By:	gures on this tount certified.) Date: 11-11-13
NET CHANGES by Change Order	\$5,017,133.00 \$5,017,133.00	This Certificate is not negotiable. The MOONT 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.	ne it
IA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 199	2 EDITION AIA : @1992	THE AMERICAN INSTITUTE OF ADDITIONS OF ADDITIONS	



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

APPLICATION NO:

APPLICATION DATE:

Thirteen (13R1) October 31, 2013

PERIOD TO:

October 31, 2013

CONTRACT NO:

12006

Project: Fort Bend County Courthous

se Rehabilitation	RETAINAGE:	5%
oc recitation	RETHINGE.	270

Α	В	С		D	E	F		G		Н		1
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	EBOY	WORK CO A PREVIOUS	MPLETED THIS PERIOD	MATERIALS		TOTAL COMPLETED	% (G ÷ C)	BALANCE TO FINISH		RETAINAGE F VARIABLE
NO.		VALUE		LICATION	THIS PERIOD	PRESENTLY STORED	1	AND STORED	(G + C)	(C - G)	(1	RATE)
				(D + E)		(NOT IN	1	TO DATE		(6 6)		
						D OR E)	_	(D+E+F)				
	Pre-construction Services (\$66,000.00)											
1	Preconstruction Services	\$ 16,000.00	\$	16,000.00			S	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			s	4,650.55	100%		\$	232.53
	Component CO #1 (\$384,749.00)	143						100				
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/Storage Containers	\$ 1,800.00	\$	1,800.00			S	1,800.00	100%		s	90.00
10	Senior Project Manager (115 of 140 est hrs)	\$ 14,052.00		14,052.00			s	14,052.00	100%		s	702.60
11	Project Superintendent (555.50 of 560 est hrs)	\$ 34,580.00		34,580.00			\$	34,580.00	100%		s	1,729.00
12	Project Administration (91 of 140 est hrs)	\$ 5,425.00		5,425.00			s	5,425.00	100%		s	271.25
13	PP-1 Project Sign	\$ 1,450.00		1,450.00			s	1,450.00	100%		s	72.50
14	PP-2 Structural Steel Plates (2,960.00 - 960.00 to	\$ 2,000.0		2,000.00			\$	2,000.00	100%		s	100.00
	Contingency)			2000000000								
15	PP-3 Temporary Enclosures	\$ 12,200.00	\$	12,200.00			 \$	12,200.00	100%		s	610.00
16	PP-4 Temporary Construction Fencing	\$ 6,000.00	\$	6,000.00			\$	6,000.00	100%		s	300.00
17	PP-5 Erosion Control	\$ 687.00	\$	687.00			8	687.00	100%		s	34.35
18	PP-6 Landscape Removal	\$ 5,800.00		5,800.00			\$	5,800.00	100%		s	290.00
19	PP-7 Demolition of 1957 Addition	\$ 39,000.00	\$	39,000.00			8	39,000.00	100%		s	1,950.00
20	PP-8 Mechanical - Make Safe	\$ 2,400.00	1	2,400.00			8	2,400.00	100%		s	120.00
21	PP-9 Electrical - Make Safe	\$ 22,875.00		22,875.00			8	22,875.00	100%		s	1,143.75
22	PP-10 Plumbing - Make Safe	\$ 8,000.00	1000	8,000.00			s	8,000.00	100%		s	400.00
23	PP-11 Fire Suppression - Make Safe	\$ 2,200.00	1	2,200.00			s	2,200.00	100%		s	110.00
24	PP-12 Temporary Protection	\$ 23,200.00	10000	23,200.00			s	23,200.00	100%		s	1,160.00
25	PP-13 Salvaged Millwork	\$ 26,100.00	100000	26,100.00			s	26,100.00	100%		s	1,305.00
26	PP-14 Selective Interior Demolition	\$ 38,800.00		38,800.00			s	38,800.00	100%		s	1,940.00
27	PP-15 Asbestos Abatement	\$ 32,000.00		32,000.00			\$	32,000.00	100%		s	1,600.00
28	CM Overhead and Fee	\$ 54,210.00		54,210.00			1 8	54,210.00	100%		s	2,710.50
20	Construction Contingency (\$43,600.00)	3 34,210.00	3	34,210.00			*	34,210.00	10076		s	2,710.50
30	CPR #01 (#1) Window Mock-Up	\$ 5,114.28	\$	5,114.28				5,114.28	100%		s	255.71
31	CPR #01 (#1) Window Mock-Op CPR #01 (#2) Plumbing Demolition	\$ 5,493.60		5,493.60			\$	5,493.60	100%		S	274.68
32	CPR #01 (#2) Plumbing Demolition CPR #01 (#3) HVAC Demolition	\$ 5,493.60	1000	20,003.68			\$	20,003.68	100%		5	1,000.18
33							\$				5	
	CPR #01 (#4) Light Fixture Removal	0,002.0.	1	5,532.84			1	5,532.84	100%		1	276.64
34 35	CPR #01 (#5) VCT Flooring Demolition	\$ 1,464.96 \$ 5,990.64		1,464.96 5,990.64			\$	1,464.96 5,990.64	100% 100%		S	73.25 299.53
33	Contingency Balance (Add'l Dumpster & Grass Costs)	5,990.64	3	5,990.04			1	5,990.64	100%		3	299.53
	Continued on Next Page											
	PAGE TWO TOTAL	\$ 449,789.00	\$	449,789.00	\$ -	S -	\$	449,789.00	100%	s -	\$	22,489.45

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

APPLICATION NO:

APPLICATION DATE:

Thirteen (13R1) October 31, 2013

PERIOD TO:

October 31, 2013

CONTRACT NO:

12006

Project: Fort Bend County Courthouse Rehabilitation

RETAINAGE: 5%

Α	В		C		D		E		F	L	G			Н		1
EN			SCHEDULED		WORK CO	MPLE			MATERIALS	Г	TOTAL	%		BALANCE		RETAINAGE
Ю.			VALUE		FROM PREVIOUS APPLICATION		THIS PERIOD		PRESENTLY STORED		COMPLETED AND STORED	(G + C)		TO FINISH (C - G)		(IF VARIABLE RATE)
		1			(D + E)				(NOT IN		TO DATE			(0 - 0)		icita)
		-		_				_	D OR E)	1	(D+E+F)		_			
	Totals From Page #2	8	449,789.00	8	449,789.00	\$		8	-	\$	449,789.00	100%	s	-	\$	22,489.4
	Component CO #2 (\$40,330.00)														\$	2
35	CCO#2-1 Add'l Asbestos Abatement \$25,615.00								y.						\$	-
35a	Removal/Disposal of Mastic	\$	9,701.00	\$	9,701.00					\$	9,701.00	100%			\$	485.0
35b	Removal/Disposal of Ceiling Texture	\$	3,188.00	\$	3,188.00				y	\$	3,188.00	100%			\$	159.4
35c	Removal/Disposal of TSI Pipe Insulation	\$	5,498.00	\$	5,498.00					\$	5,498.00	100%			\$	274.9
35d	Removal/Disposal of Flooring	\$	1,066.00	\$	1,066.00					\$	1,066.00	100%			\$	53.3
35e	Removal/Disposal of Window Chalking or Glazing	\$	3,098.00	\$	3,098.00					\$	3,098.00	100%			\$	154.9
35f	Removal/Disposal of Duct Insulation with Mastic	\$	439.00	\$	439.00					\$	439.00	100%			\$	21.9
36	CCO#2-2 Asbestos Survey/Consultant	\$	5,777.00	\$	5,777.00					\$	5,777.00	100%			\$	288.8
37	CCO#2-3 Anticipated Add'l Abatement Conslt Fees	\$	2,784.95	\$	2,784.95					\$	2,784.95	100%			\$	139.2
	Component CO #3 (\$40,000.00)										//					
38	Additional Construction Management Services	\$	40,000.00	\$	40,000.00					\$	40,000.00	100%			\$	2,000.0
	Phase II															
39	Copper Repair - Allowance	\$	2,000.00	\$	2,000.00					\$	2,000.00	100%			\$	100.0
40	Repair Copper Cornice - Allowance	\$	3,000.00	\$	3,000.00					\$	3,000.00	100%			\$	150.0
41	Bond Overage	s	17,580.00	\$	17,580.00					\$	17,580.00	100%			\$	879.0
42	Project Manager (540 hrs @ 80.00/hr)	s	43,200.00	\$	43,200.00					\$	43,200.00	100%			\$	2,160.0
43	Project Superintendent (2310 hrs @ 61.75/hr)	s	133,380.00	\$	105,592.50	\$	27,787.50			\$	133,380.00	100%			\$	6,669.0
44	Project Administration (1018 hrs @ 38.75/hr)	s	41,850.00	\$	25,730.00	\$	13,717.50			\$	39,447.50	94%	s	2,402.50	\$	1,972.3
45	Project Office	s	4,980.00	\$	3,827.69	\$	417.61			\$	4,245.30	85%	s	734.70	\$	212.2
46	Storage Trailers	s	5,580.00	\$	4,172.31	\$	463.59			s	4,635.90	83%	s	944.10	\$	231.8
47	Portable Toilets - Overages billed on Line 94.1	s	2,760.00	\$	2,760.00					\$	2,760.00	100%			\$	138.0
48	Dumpster	s	13,250.00	\$	9,156.37	\$	1,794.80			s	10,951.17	83%	s	2,298.83	\$	547.5
49	PP 01 - Scaffolding - Allowance	s	128,394.00	\$	61,770.16	\$	12,249.26			s	74,019.42	58%	s	54,374.58		3,700.9
50	Swing Stages	s	16,000.00	\$	9,223.82					s	9,223.82	58%	s	6,776.18		461.1
51	Interior Demolition	s	7,600.00	\$	7,600.00					s	7,600.00	100%		***************************************	\$	380.0
52	Penetrations	s	136,242.00	\$	133,517.00	\$	2,725.00			s	136,242.00	100%			s	6,812.
53	Re-grade Perimeter of Bldg - Allowance	s	2,400.00								,		s	2,400.00	\$	-
	PP 05 - Site Utilities	s	44,000.00	\$	43,120.00	\$	880.00			s	44,000.00	100%		10.00000000	S	2,200.0
55	PP 08 - Concrete Repairs	s	67,925.00	s	67,925.00	100				s	67,925.00	100%			\$	3,396.2
	Restore HC Ramp	s	5,000.00	\$	5,000.00					s	5,000.00	100%			\$	250.0
	PP 09 - Exterior Masonry \$269,158.00		.,	30	7.555					•	-,					
57	Masonry Restoration	s	231,945.00	s	231,945.00					s	231,945.00	100%			s	11,597.2
58	Clean Building Exterior	S	24,000.00	s	24,000.00					s	24,000.00	100%			S	1,200.0
59	Exterior Sealants	s	13,213.00	s	13,213.00					s	13,213.00	100%			S	660.6
	PP 10 - Structural Steel Fabricate - Allowance	s	70,000.00	\$	52,969.00	s	1,631.00			s	54,600.00	78%	s	15,400.00	•	2,730.0
	Moved 64,139 to Contingency - Line 94		, 0,000.00		52,757.00	"	1,051.00			"	5 1,000.00	7070		15,150.00	-	2,750.
61	Structural Steel - Installation - Allowance	s	32,500.00	s	27,625.00	\$	1,625.00			s	29,250.00	90%	5	3,250.00	s	1,462.
-1	Continued on Next Page		52,500.00	,	21,023.00	"	1,025.00			"	29,230.00	2070	,	3,230.00	,	1,402.
										\vdash					_	
	PAGE THREE TOTAL	\$	1,568,139.95	\$	1,416,267.80	\$	63,291.26	\$	-		\$1,479,559.06	94%	\$	88,580.89	\$	73,977.9

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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

APPLICATION NO:

Thirteen (13R1) APPLICATION DATE:

October 31, 2013

PERIOD TO:

October 31, 2013

CONTRACT NO: RETAINAGE: 12006

Project:	ront Bend	County C	ourtnouse	Renadilitation

Biological Property Scientific Scienti	Conti	actor. Phoenix i Restoration and Construction, Etc	_		_		_	Troject.	1 01	t Bend County Cour	uiiot	ase renaumation			RETAINAGE.	_	370
No. Proceedings Proceedings Proceedings Proceedings Proceedings Proceedings Process Proc																	11
Table From Page 81 S		DESCRIPTION OF WORK			_		MPL										
Tank From Page 41 S	NO.			VALUE				THIS PERIOD					(G+C)				
Table From Page 8	1		1												(6 - 6)		KATE)
According Company Section Se					50000000	()											
A		Totals From Page #3	s	1,568,139.95	s	1,416,267.80	s	63,291.26	s	-	s	1,479,559.06	94%	s	88,580.89	s	73,977.95
63 Pt R- Rough Curpomary 5 28,404.00 5 20,908.00 5 17,109.00 5 5 1,109.00 5 5 1,109.00 5 5 1,109.00 5 5 1,109.00 5 5 1,109.00 5 1,109.	62	Metal Fabrications	\$	4,100.00	\$	4,100.00					\$	4,100.00	100%			\$	205.00
64 Replace Physical Conference 5 3.00,000 5 1.760,	63	PP 14 - Rough Carpentry	\$	28,404.00	\$	26,984.00	s	852.00			\$	27,836.00	98%	\$	568.00	\$	1,391.80
5 15 Finish Carpentry-Millwork 5 27,171.80 5 40,751.00 5 28,742.00 5 43,475.34 5 11.141.01	64		s	3,400.00			s	1,760.00			\$	1,760.00	52%	\$	1,640.00	\$	88.00
66 Waterproofing S 9,000 0 S 9,000 0 S 2,000 0 S 2,0	65		s		s	47,511,66	s				s	228,242.66	84%	\$	43,475.34	\$	11,412.13
67 Pt - State Roofing S 47,03700 S 31,5150 S 15,52200 S 47,03700 100% S 2,231,85 68 Pt 6 - Threngolate Membrane Roofing S 11,222.00 S 11,232.00 S 5,010.00 S 200,901.35 99% S 2,114.65 S 10,446.57 69 Pt 9 - Wood Windows S 2,1465.00 S 200,901.35 S 5,010.00 S 200,901.35 99% S 2,114.65 S 10,446.57 71 Hardware Require Refinish-Allowance S 2,000.00 S			s		s						s		100%		,	\$	
68 Pt 6 - Thermoplasic Membrane Roofing 5 112,252.00 5 112,2			S		s		s	15.522.00			S		100%			\$	
69 Pl 9 - Mood Windows			s		. 30		1	10.00			S					s	
20 Syright - Allowance S			s		s		s	5.100.00			s			s	2,113,65	s	
17			-		S									133		8	
22 PT 8 - Door Hudmunet HM Doors - Allowance S 54,000.00 S 14,040.00 S 14,04			1 -		•	2,070,00	ľ	.,			ľ	.,				8	-
72 P.21 - Dywall Systems			-											\$			
74 PP 20 - Lath and Gypsum Plauter - Allowance \$ 143,040,00 \$ 143,040,00 \$ 2,602,00 \$ 5 143,040,00 \$ 5 2,602,00 \$ 5 1,081,00 \$ 5 2,602,00 \$ 5 1,081,00 \$ 5 2,000,00 \$ 5 1,081,00 \$ 5 2,000,					8	21 410 68	5	18 986 00			5	40 396 68	100%	8			2.019.83
P2 P2 New Tile			1		\$		"	10,700.00			1			"	0.02		
Repair Existing Mosaic Tile - Allowance \$ 20,000.00 \$ 3,000.00 \$ 2,000.00 \$ 1,077.20 \$ 10,000.00 \$ 20,000.00 \$ 1,077.20 \$ 10,000.00 \$ 20,000.00 \$ 1,077.20 \$ 1,000.00 \$ 20,0			-		Ψ	145,040.00	6	25 622 00						5	1 068 00		
77 PP 24 - Terrazzo Flooring - Allowance S 30,544,00 S 30,546,00			-				"	25,022.00			"	25,022.00	,,,,,	100			1,201.10
PR 22 - Accoustical Ceilings			-		e.	30 544 00						39 544 00	100%	9	20,000.00		1 977 20
PP 2P - Paint, a-Restore Cast Stone	0.000		9		-D	39,344.00		10.036.00							2 500 00	-	
80 PP 27 - Paint, a-Restore Cast Stone \$ 77,100.00 \$ 76,329.00 \$ 771,00 \$ \$ 3,855.00 \$ \$ 77,100.00 \$ \$ \$ 3,855.00 \$ \$ 113,005.00 \$ \$ \$ 3,855.00 \$ \$ 19 P27 - Paint, b- Exterior Paint \$ \$ 164,450.00 \$ 77,292.00 \$ 44,401.00 \$ 121,693.00 74% \$ 42,757.00 \$ 6,084.05 \$ 6,084.05 \$ 8.00.00 \$ 5 2,500.00			8				*	10,050.00			*	10,050.00	8070	100			301.00
Ref PP 27 - Paint, b. Exterior Paint S 116,025.00 S 113,705.00 S 77,292.00 S 113,705.00 S 121,693.00 74% S 42,757.00 S 6,084.65 S 121,693.00 74% S 42,757.00 S 6,084.65 S 435.00 S 77,292.00 S 2,250.00			1		e e	76 320 00		771.00				77 100 00	100%	3	31,970.00		2 955 00
Record Programment Stratement Strate			1				1	//1.00					0.000		2 220 00	-	
Ristall Salvaged Plaque S 435.00 S 2,250.00 S 2,250.00 S 2,250.00 S 2,250.00 S 11.50			1		70			44 401 00			1 -		l .				
Fire Extinguisher/Cabinets - Allowance S 2,500.00 S 2,250.00 S 2,250.00 S 2,250.00 S 2,250.00 S 3,498.400 S 3,49			-		D	77,292.00	3	44,401.00			3	121,093.00	/470			1	0,064.03
S			-					2 250 00				2 250 00	000/	-			112.50
86 Wood Blinds - Allowance \$ 34,984.00 \$ \$ 1,367.00 \$ \$ 34,984.00 \$ \$ 1,367.00 \$ \$ \$ 34,984.00 \$ \$ 1,367.00 \$ \$ \$ 34,984.00 \$ \$ 1,367.00 \$ \$ \$ 34,984.00 \$ \$ 1,367.00 \$ \$ \$ 34,984.00 \$ \$ 1,367.00 \$ \$ \$ 34,984.00 \$ \$ 68.35 \$ 8.027.00 \$ \$ \$ 8.027.00 \$ \$ \$ 8.027.00 \$ \$ \$ 8.027.00 \$ \$ \$ 8.027.00 \$ \$ \$ 8.027.00 \$ \$ \$ 8.027.00 \$ \$ \$ 8.027.00 \$ \$ \$ 8.027.00 \$ \$ \$ \$ 8.027.00 \$ \$ \$ \$ 8.027.00 \$ \$ \$ \$ 8.027.00 \$ \$ \$ \$ 8.027.00 \$ \$ \$ \$ 8.027.00 \$ \$ \$ \$ 8.027.00 \$ \$ \$ \$ \$ 8.027.00 \$ \$ \$ \$ \$ 8.027.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			"				2	2,250.00			2	2,250.00	90%	1		-	112.50
87 PP 30 - Lightning Protection S 27,344.00 S 1,367.00 S 1,367.00 S 8,027.00	0.000	•	-											1			-
88 PP 32 - Fire Alarm			J #					12/700				1 247 00		"		1	- (0.25
PP 31 - Fire Sprinkler			1				3				2					-	
90 PP 33 - Hydraulic Elevator			1				\$				2			30		1	
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94.2 Additional Roof Repairs \$ 59,000.00 \$	94.1	Line 47 - Portable Toilets Overage	\$	747.30	\$	357.60	\$	389.70			\$	747.30	100%			s	37.37
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			1 -		200						S		/				
GRAND TOTAL \$ 5.011.732.55 \$ 3.650.581.94 \$ 628.049.04 \$ - \$4.278.630.98 85% \$ 733.101.57 \$ 213.931.55			Ľ	277,270.00		211,507.00	ľ	10,017.00				251,500.00	0070	Ĭ	12,701.00		12,727.50
		GRAND TOTAL	s	5,011,732.55	\$	3,650,581.94	\$	628,049.04	s	_		\$4,278,630.98	85%	s	733,101.57	\$	213,931.55

PAGE FIVE OF FIVE 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.

APPLICATION NO:

Thirteen (13R1) APPLICATION DATE: October 31, 2013

PERIOD TO:

October 31, 2013

CONTRACT NO:

12006

Cont	tractor: Phoenix I Restoration and Construction	, Ltd					Project:	For	t Bend County Cou	ırtho	use Rehabilitation			RETAINAGE:		59/
Α	В		С		D		E		F		G			H		I
TEM NO.			SCHEDULED VALUE		WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLE	TED THIS PERIOD		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)
	Totals From Page #4	s	5,011,732.55	8	3,650,581.94	s	628,049.04	\$	-	8	4,278,630.98	85%	S	733,101.57	\$	213,931.5
	Component Change Order #4 (\$75,000.00)														\$	-
97	New Electrical Service to Existing Pole	s	30,549.43	\$	6,110.00	\$	24,439.00			S	30,549.00	100%	\$	0.43	\$	1,527.4
98	Install Circuit for Future Pole at ADA Ramp	S	4,087.50										\$	4,087.50	\$	-
99	Demo Electrical and Install New	\$	4,484.26	\$	2,242.00					S	2,242.00	50%	\$	2,242.26	\$	112.1
100	Install Sump Pump and Piping	\$	10,469.45	\$	7,643.00	\$	2,826.00			s	10,469.00	100%	\$	0.45	\$	523.4
101	Cornice Repairs per SK4-SK6	\$	21,809.81	\$	2,180.98	\$	19,629.00			S	21,809.98	100%	\$	(0.17)	\$	1,090.5
102	Contingency (moved to line 94 - \$3,599.55)	s									383			B 60	\$	-
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	GRAND TOTAL	\$	5,005,155.00	D)	3,668,757.92	1	674,943.04	3	-		\$4,343,700.96	✓ 85%	D)	739,432.04	\$	417,100.00